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8
9 **UNITED STATES DISTRICT COURT**

10 **EASTERN DISTRICT OF CALIFORNIA, FRESNO DIVISION**

11 METROPOLITAN LIFE INSURANCE
12 COMPANY, a New York corporation,

13 Plaintiff,

14 vs.

15 ACDF, LLC, a California limited liability
16 company, et al.,

17 Defendants.

Lead Case No. 1:24-cv-01261-KES-SAB

Consolidated with Case Nos:

1:24-cv-01226; 1:24-cv-01230; 1:24-cv-
01231; 1:24-cv-01232; 1:24-cv-01233; 1:24-
cv-01235; and 1:24-cv-01241

**RECEIVER'S OMNIBUS MONTHLY
REPORT (August 2025)**

- 18 ☒ Affects All Cases
- 19 ☐ Affects Metropolitan Life Ins. Co. v.
ACDF, LLC, et al., 1:24-cv-01261
- 20 ☐ Affects Metropolitan Life Ins. Co. v.
FNF Farms, LLC, et al., 1:24-cv-01226
- 21 ☐ Affects Metropolitan Life Ins. Co. v. C
& A Farms, LLC, et al., 1:24-cv-01230
- 22 ☐ Affects Metropolitan Life Ins. Co. v.
Maricopa Orchards, LLC, et al., 1:24-
23 cv-01231
- 24 ☐ Affects Brighthouse Life Ins. Co. v.
Kamm South, LLC, et al., 1:24-cv-
25 01232
- 26 ☐ Affects Brighthouse Life Ins. Co. v.
Manning Avenue Pistachios, LLC, et
27 al., 1:24-cv-01233 Case No. 1:24-cv-
28 01233

- ☐ Affects Brighthouse Life Ins. Co. v. ACDF, LLC, et al., 1:24-cv-01235
- ☐ Affects MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC, et al., 1:24-cv-01241

Phillip Christensen, the Court-appointed receiver (“Receiver”), pursuant to paragraph 48 of the Receivership Orders¹, respectfully submits his Monthly Reports, for the month of August 2025 (the “Reporting Period”), regarding the operations and financial affairs of the receivership property in the above-captioned matters (the “Receivership Property”), as follows:

Exhibit 1. Metropolitan Life Insurance Company v. FNF Farms, LLC et al,
1:24-cv-01226

Exhibit 2. Metropolitan Life Insurance Company v. C & A Farms, LLC et al,
1:24-cv-01230

Exhibit 3. Metropolitan Life Insurance Company v. Maricopa Orchards, LLC et al,
1:24-cv- 01231

Exhibit 4. Brighthouse Life Insurance Company v. Kamm South, LLC et al,
1:24-cv-01232

Exhibit 5. Brighthouse Life Insurance Company v. Manning Avenue Pistachios, LLC et al, 1:24-cv-01233

Exhibit 6. Brighthouse Life Insurance Company v. ACDF, LLC, et al.,
1:24-cv-01235

Exhibit 7. MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC et al, 1:24-cv-01241

¹ The Receivership Orders can be found at the following docket numbers: 1:24-cv-01261 (Dkt. 45); 1:24-cv-01226 (Dkt. 18); 1:24-cv-01230 (Dkt. 39); 1:24-cv-01231 (Dkt. 17); 1:24-cv-01232 (Dkt. 20); 1:24-cv-01233 (Dkt. 22); 1:24-cv-01235 (Dkt. 22); and 1:24-cv-01241 (Dkt. 18).

Exhibit 8. Metropolitan Life Insurance Company v. ACDF, LLC, et al,

1:24-cv-01261

DATED: September 30, 2025

SAUL EWING LLP

By:



ZEV SHECHTMAN

Attorneys for Phillip Christensen, as Receiver

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EXHIBIT 1

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
CASE NO: 1:24-cv-01226-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$778,123.23**, DERIVED FROM THE FOLLOWING SOURCES: PROCEEDS FROM ALMOND SALES, ADVANCES FROM THE AFS, LLC HOLDING ACCOUNT, ADVANCES FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$156,181.25** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$196,574.48**, WHICH INCLUDED REIMBURSEMENTS TO AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$1,364,801.24** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$255,262.84**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAS BEEN FULLY PAID AS OF THE PERIOD END.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED SEPARATE RECEIVERSHIP BANK ACCOUNTS TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS IS **\$1,364,666.93**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-200-04S
 - II. APN 038-200-09S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

FNF ALMONDS

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 486.40 PLANTED ACRES OF ALMONDS, WHICH FORM PART OF THE FNF ALMOND PORTFOLIO. ACTIVITIES INCLUDE ONGOING IRRIGATION WATER ACTIVITIES, AN INSECTICIDE APPLICATION WAS COMPLETED IN THE MONTH OF JUNE. HARVEST BEGAN ON JULY 20, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-901 - EAST WEST BANK (FNF FARMS 1226) - OPERATING	134.31
1001-901 - EAST WEST BANK (FNF FARMS 1226) - REV/FUND	250,000.00
1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)	1,114,666.93

TOTAL CASH	\$ 1,364,801.24
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OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	-
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TOTAL ASSETS	\$ 1,364,801.24
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LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
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OTHER CURRENT LIABILITY	-
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ADVANCES FROM AGRIGLOBE	-
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ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	1,408,629.37
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ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY	1,408,629.37
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TOTAL OTHER CURRENT LIABILITIES	\$ 1,408,629.37
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TOTAL CURRENT LIABILITIES	\$ 1,408,629.37
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TOTAL LIABILITIES	\$ 1,408,629.37
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CAPITAL & EQUITY

RETAINED EARNINGS	(44,023.02)
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NET INCOME	194.89
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TOTAL CAPITAL & EQUITY	\$ (43,828.13)
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TOTAL LIABILITIES AND EQUITY	\$ 1,364,801.24
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METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

	AUGUST 2025	CUMULATIVE (12/01/2024 - 08/31/2025)
INCOME		
2024 ALMOND CROP*	498,427.10	1,505,474.50
TOTAL INCOME	\$ 498,427.10	\$ 1,505,474.50
COST OF GOODS SOLD		
WINTER SANITATION	-	94,848.00
POLLINATION	-	142,350.00
HERBICIDES	19,480.00	73,206.43
INSECTICIDES	16,092.10	169,503.54
FERTILITY	-	144,603.36
FUNGICIDES	-	49,515.67
IRRIGATION LABOR	7,296.00	49,846.27
IRRIGATION WATER	52,320.25	264,266.22
SOIL AMENDMENTS	3,533.71	21,202.26
LABORATORY	697.34	697.34
VERTEBRATE CONTROL	7,296.00	54,175.01
GROUND MAINTENANCE	-	7,438.20
TECHNICAL CONSULTING	-	14,335.43
HARVEST - HULLING/SHELLING*	-	118,465.00
HARVEST - FEES/ASSESSMENTS*	-	24,534.52
REPAIRS AND MAINTENANCE	-	21,490.15
SUBSCRIPTION SERVICES	-	5,497.98
TAXES - PROPERTY	-	27,005.01
FARM MANAGEMENT	8,716.29	77,065.23
TOTAL COST OF GOODS SOLD	\$ 115,431.69	\$ 1,360,045.62
GROSS PROFIT	\$ 382,995.41	\$ 145,428.88
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	383.65	11,935.43
PROFESSIONAL FEES - LEGAL	831.60	29,806.36
BANK FEES	65.69	1,190.15
INSURANCE - FIRE & LIABILITY	-	986.27
MISCELLANEOUS	-	21.28
RECEIVER'S FEE	14,592.00	123,059.20
DEVELOPMENT EXPENSES	25,091.09	25,091.09
TOTAL EXPENSES	\$ 40,964.03	\$ 192,089.78
NET OPERATING INCOME/(LOSS)	\$ 342,031.38	\$ (46,660.90)
OTHER INCOME AND EXPENSES		
INTEREST INCOME	1,684.90	2,832.77
TOTAL OTHER INCOME	\$ 1,684.90	\$ 2,832.77
NET INCOME/(LOSS)	\$ 343,716.28	\$ (43,828.13)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 - 08/31/2025	11/17/2024 - 08/31/2025
CASH RECEIPTS:		
2024 ALMOND CROP INCOME	498,427.10	1,505,474.50
LESS: ALMOND HARVEST EXPENSES	-	142,999.52
NET RECEIPTS FROM ALMOND HARVEST	498,427.10	1,362,474.98
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	82,000.00	470,737.88
ADVANCES FROM AFS FOR AP FUNDING	39,829.98	263,059.65
ADVANCES FROM METLIFE	156,181.25	1,408,629.37
INTEREST INCOME	1,684.90	2,832.77
TOTAL RECEIPTS:	\$ 778,123.23	\$ 3,507,734.65
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	470,737.88
AFS REIMBURSEMENTS FOR AP FUNDING	40,178.76	263,059.65
AGRIGLOBE ADVANCE REIMBURSEMENT	-	186,362.70
AGRIGLOBE FIDUCIARY SERVICES, LLC	14,592.00	123,059.20
APOLLO AG TECHNOLOGIES, LLC	10,047.92	27,716.47
AP3, INC	19,480.00	42,153.92
BLITZ ELECTRIC INC.	25,091.09	25,091.09
DELLAVALLE LABORATORY, INC.	697.34	697.34
DIVERSIFIED LAND MANAGEMENT, LLC	33,036.29	332,108.77
EAST WEST BANK - BANK CHARGES	65.69	415.91
FRESNO COUNTY - TAX COLLECTOR	-	14,260.31
GAR BENNETT, LLC	6,364.10	271,782.24
KNIGHT BEE FARM	-	142,350.00
LOPEZ AND SONS FARMS, INC.	-	1,077.12
MADRIGAL FARM LABOR INC.	-	1,256.64
MENDI AG SERVICES, LLC	-	7,296.00
NUTRIEN AG SOLUTIONS- MADERA	-	76,027.66
PG&E	5,976.06	27,068.88
ROSPEC INSIGHTS	-	1,459.20
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	831.60	21,510.54
SEMIOS USA INC.	-	5,497.98
SINGERLEWAK LLP	383.65	11,935.43
WESTLANDS WATER DISTRICT	39,829.98	89,597.60
TOTAL DISBURSEMENTS:	\$ 196,574.48	\$ 2,142,933.41
(DECREASE)/INCREASE IN CASH	581,548.75	1,364,801.24
CASH-BEGINNING OF PERIOD	783,252.49	-
CASH-END OF PERIOD	\$ 1,364,801.24	\$ 1,364,801.24

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-901 - EAST WEST BANK (FNF CASE 1226) - OPERATING						697.56
	08/12/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 FNF		39,829.98	(39,132.42)
	08/12/2025		DUE TO AFS	39,829.98		697.56
	08/25/2025	EAST WEST BANK	MISC. FEES		65.69	631.87
	08/27/2025		TRANSFER FUNDS AP	156,181.25		156,813.12
	08/27/2025	SINGERLEWAK LLP	INVOICE # INV629341 FNF		383.65	156,429.47
	08/27/2025	PG&E	INVOICE # 0582473085-6 062725		5,976.06	150,453.41
	08/27/2025	GAR BENNETT, LLC	INVOICE # 1-188130 FNF		6,364.10	144,089.31
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1019		14,592.00	129,497.31
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1244		33,036.29	96,461.02
	08/27/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 FNF		10,047.92	86,413.10
	08/27/2025	AP3, INC	INVOICE # 3242		19,480.00	66,933.10
	08/27/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073874-IN FNF		697.34	66,235.76
	08/27/2025	BLITZ ELECTRIC INC.	INVOICE # 3597		25,091.09	41,144.67
	08/27/2025	SAUL EWING LLP	INVOICE # 4437412 FNF		831.60	40,313.07
	08/28/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		40,178.76	134.31
				\$ 196,011.23	\$ 196,574.48	\$ 134.31
1001-901 - EAST WEST BANK (FNF CASE 1226) - REV/FUND						250,000.00
	08/11/2025		SWEEP TRANSFER		82,000.00	168,000.00
	08/11/2025			82,000.00		250,000.00
	08/12/2025		SWEEP TRANSFER		498,427.10	(248,427.10)
	08/12/2025		CROP INCOME	498,427.10		250,000.00
	08/27/2025		ADVANCES FROM MLIC	156,181.25		406,181.25
	08/27/2025		TRANSFER FUNDS AP		156,181.25	250,000.00
				\$ 736,608.35	\$ 736,608.35	\$ 250,000.00
1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)						532,554.93
	08/11/2025		SWEEP TRANSFER	82,000.00		614,554.93
	08/12/2025		SWEEP TRANSFER	498,427.10		1,112,982.03
	08/29/2025		INTEREST INCOME	1,684.90		1,114,666.93
				\$ 582,112.00	\$ -	\$ 1,114,666.93
1110-901 - DUE FROM MLIC FUNDS HELD ACCOUNT (FNF 1226)						82,000.00
	08/11/2025				82,000.00	-
				\$ -	\$ 82,000.00	\$ -
2000 - ACCOUNTS PAYABLE						(81,285.45)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1020		7,296.00	(88,581.45)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1244		23,308.29	(111,889.74)
	08/05/2025	BLITZ ELECTRIC INC.	INVOICE # 3597		25,091.09	(136,980.83)
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1255		9,728.00	(146,708.83)
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR076134 FNF		3,257.10	(149,965.93)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188130 FNF		6,364.10	(156,330.03)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633195		1,030.50	(157,360.53)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 FNF		243.20	(157,603.73)
	08/12/2025	RAIN AND HAIL LLC	INVOICE # 10345373		28,157.00	(185,760.73)
	08/12/2025	WESTLANDS WATER DISTRICT		39,829.98		(145,930.75)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446855		36.00	(145,966.75)
	08/12/2025	AP3, INC	INVOICE # 3274		11,664.00	(157,630.75)
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1276		34,708.50	(192,339.25)
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1277		34,708.50	(227,047.75)
	08/15/2025	PG&E	INVOICE # 0582473085-6 072925		7,945.36	(234,993.11)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1021		7,296.00	(242,289.11)
	08/19/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 FNF		3,648.00	(245,937.11)
	08/20/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 073125 FNF		46,148.84	(292,085.95)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE FNF		18.89	(292,104.84)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE FNF		16.10	(292,120.94)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE FNF		5.76	(292,126.70)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD FNF		7.40	(292,134.10)
	08/27/2025	PG&E		5,976.06		(286,158.04)
	08/27/2025	SAUL EWING LLP		831.60		(285,326.44)
	08/27/2025	APOLLO AG TECHNOLOGIES, LLC		10,047.92		(275,278.52)
	08/27/2025	AP3, INC		19,480.00		(255,798.52)
	08/27/2025	SAUL EWING LLP	INVOICE # 4446861 FNF		457.45	(256,255.97)
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC		33,036.29		(223,219.68)
	08/27/2025	DELLAVALLE LABORATORY, INC.		697.34		(222,522.34)
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		14,592.00		(207,930.34)
	08/27/2025	BLITZ ELECTRIC INC.		25,091.09		(182,839.25)
	08/27/2025	GAR BENNETT, LLC		6,364.10		(176,475.15)
	08/27/2025	SINGERLEWAK LLP		383.65		(176,091.50)
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1320		39,237.00	(215,328.50)
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1321		39,237.00	(254,565.50)
	08/29/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0081678-IN FNF		697.34	(255,262.84)
				\$ 156,330.03	\$ 330,307.42	\$ (255,262.84)
2050 - OTHER CURRENT LIABILITIES						(348.78)
	08/12/2025		DUE TO AFS		39,829.98	(40,178.76)
	08/28/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	40,178.76		-
				\$ 40,178.76	\$ 39,829.98	\$ -
2053-901 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (FNF 1226)						(1,252,448.12)
	08/27/2025		ADVANCES FROM MLIC		156,181.25	(1,408,629.37)
				\$ -	\$ 156,181.25	\$ (1,408,629.37)

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
4050 - ALMONDS						(1,007,047.40)
	08/12/2025		CROP INCOME		498,427.10	(1,505,474.50)
				\$ -	\$ 498,427.10	\$ (1,505,474.50)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						94,848.00
				\$ -	\$ -	\$ 94,848.00
5128 - POLLINATION						142,350.00
				\$ -	\$ -	\$ 142,350.00
5138 - FERTILITY						144,603.36
				\$ -	\$ -	\$ 144,603.36
5140 - SOIL AMENDMENTS						21,202.26
				\$ -	\$ -	\$ 21,202.26
5142 - LABORATORY						697.34
	08/29/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE	697.34		1,394.68
				\$ 697.34	\$ -	\$ 1,394.68
5146 - HERBICIDES						58,614.43
	08/12/2025	AP3, INC	HERBICIDE APPLICATION SPRAY MONTEREY & FRITZ REC NO. 9508186	11,664.00		70,278.43
				\$ 11,664.00	\$ -	\$ 70,278.43
5148 - INSECTICIDES						136,125.93
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INSECTICIDE APPLICATION ANT BAIT SPREADER	9,728.00		145,853.93
	08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9508186	6,364.10		152,218.03
				\$ 16,092.10	\$ -	\$ 152,218.03
5160 - FUNGICIDES						34,923.67
				\$ -	\$ -	\$ 34,923.67
5163 - IRRIGATION LABOR						57,142.27
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025	7,296.00		64,438.27
				\$ 7,296.00	\$ -	\$ 64,438.27
5165 - IRRIGATION WATER						278,294.63
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025	3,257.10		281,551.73
	08/15/2025	PG&E	BILLING PERIOD: 06/27/2025 - 07/28/2025	7,945.36		289,497.09
	08/20/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	46,148.84		335,645.93
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	18.89		335,664.82
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	16.10		335,680.92
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	5.76		335,686.68
				\$ 57,392.05	\$ -	\$ 335,686.68
5168 - VERTEBRATE CONTROL						61,471.01
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025	7,296.00		68,767.01
				\$ 7,296.00	\$ -	\$ 68,767.01
5170 - GROUND MAINTENANCE						7,438.20
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	GROUND MAINTENANCE WATER TRUCK - HARVEST	287.00		7,725.20
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	GROUND MAINTENANCE WATER TRUCK - HARVEST	287.00		8,012.20
				\$ 574.00	\$ -	\$ 8,012.20
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						-
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE HARVEST SHAKING, SWEEPING AND PICK-UP	34,425.00		34,425.00
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE HARVEST SHAKING, SWEEPING AND PICK-UP	34,425.00		68,850.00
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE SHAKING, SWEEPING AND PICKUP	34,850.00		103,700.00
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE SHAKING, SWEEPING AND PICKUP	34,850.00		138,550.00
				\$ 138,550.00	\$ -	\$ 138,550.00
5175-02 - HARVEST - CONDITIONING						-
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - CONDITIONING	4,100.00		4,100.00
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - CONDITIONING	4,100.00		8,200.00
				\$ 8,200.00	\$ -	\$ 8,200.00
5175-08 - HARVEST - HULLING/SHELLING						118,465.00
				\$ -	\$ -	\$ 118,465.00
5175-10 - HARVEST - FEES/ASSESSMENTS						24,534.52
				\$ -	\$ -	\$ 24,534.52
5177 - REPAIRS & MAINTENANCE						21,490.15
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	R&M WATER TRUCK - HARVEST	283.50		21,773.65
	08/13/2025	DIVERSIFIED LAND MANAGEMENT, LLC	R&M WATER TRUCK - HARVEST	283.50		22,057.15
				\$ 567.00	\$ -	\$ 22,057.15
5179 - TECHNICAL CONSULTING						14,335.43
	08/19/2025	MENDI AG SERVICES, LLC	PEST CONTROL QUARTER #3, NUTRIENT MANAGEMENT	3,648.00		17,983.43
				\$ 3,648.00	\$ -	\$ 17,983.43

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5181 - SUBSCRIPTION SERVICES						5,497.98
				\$ -	\$ -	\$ 5,497.98
5183 - FARM MANAGEMENT						68,348.94
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025		8,716.29		77,065.23
				\$ 8,716.29	\$ -	\$ 77,065.23
5185 - INSURANCE - CROP						-
08/12/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025		28,157.00		28,157.00
				\$ 28,157.00	\$ -	\$ 28,157.00
5189 - TAX - PROPERTY						27,005.01
				\$ -	\$ -	\$ 27,005.01
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						115,763.20
08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025		7,296.00		123,059.20
08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025		7,296.00		130,355.20
				\$ 14,592.00	\$ -	\$ 130,355.20
5993 - PROFESSIONAL FEES - LEGAL						29,806.36
08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025		36.00		29,842.36
08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025		7.40		29,849.76
08/27/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025		457.45		30,307.21
				\$ 500.85	\$ -	\$ 30,307.21
5994 - PROFESSIONAL FEES - ACCOUNTING						11,935.43
08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 ALMONDS		1,030.50		12,965.93
08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 ALMONDS		243.20		13,209.13
				\$ 1,273.70	\$ -	\$ 13,209.13
5996 - INSURANCE - FIRE & LIABILITY						986.27
				\$ -	\$ -	\$ 986.27
5998 - BANK FEES						1,124.46
08/25/2025	EAST WEST BANK	MISC. FEES		65.69		1,190.15
				\$ 65.69	\$ -	\$ 1,190.15
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
6000 - DEVELOPMENT EXPENSES						-
6171 - IRRIGATION WELLS & PUMPS						-
08/05/2025	BLITZ ELECTRIC INC.	CAPEX - IRRIGATION WELLS & PUMPS		25,091.09		25,091.09
				\$ 25,091.09	\$ -	\$ 25,091.09
7930 - INTEREST INCOME						(1,147.87)
08/29/2025		INTEREST INCOME			1,684.90	(2,832.77)
				\$ -	\$ 1,684.90	\$ (2,832.77)

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	8/16/2025	INVOICE # 1226-1021	8/16/2025	15	7,296.00
					\$ 7,296.00
AP3, INC	8/12/2025	INVOICE # 3274	8/12/2025	19	11,664.00
					\$ 11,664.00
DELLAVALLE LABORATORY, INC.	8/29/2025	INVOICE # 0081678-IN FNF	9/28/2025	-28	697.34
					\$ 697.34
DIVERSIFIED LAND MANAGEMENT, LLC	8/13/2025	INVOICE # 1277	8/13/2025	18	283.50
	8/13/2025	INVOICE # 1276	8/13/2025	18	283.50
	8/13/2025	INVOICE # 1276	8/13/2025	18	34,425.00
	8/13/2025	INVOICE # 1277	8/13/2025	18	34,425.00
	8/28/2025	INVOICE # 1320	8/28/2025	3	34,850.00
	8/28/2025	INVOICE # 1321	8/28/2025	3	34,850.00
	8/28/2025	INVOICE # 1321	8/28/2025	3	4,100.00
	8/28/2025	INVOICE # 1320	8/28/2025	3	287.00
	8/28/2025	INVOICE # 1321	8/28/2025	3	287.00
	8/28/2025	INVOICE # 1320	8/28/2025	3	4,100.00
					\$ 147,891.00
MENDI AG SERVICES, LLC	8/19/2025	INVOICE # 1395 FNF	8/19/2025	12	3,648.00
					\$ 3,648.00
PG&E	8/15/2025	INVOICE # 0582473085-6 072925	8/15/2025	16	7,945.36
					\$ 7,945.36
RAIN AND HAIL LLC	8/12/2025	INVOICE # 10345373	9/30/2025	-30	28,157.00
					\$ 28,157.00
SAUL EWING LLP	8/12/2025	INVOICE # 4446855	8/12/2025	19	36.00
	8/22/2025	INVOICE # 4437412 ADD FNF	8/22/2025	9	7.40
	8/27/2025	INVOICE # 4446861 FNF	8/27/2025	4	457.45
					\$ 500.85
SINGERLEWAK LLP	8/11/2025	INVOICE # INV633183 FNF	8/11/2025	20	243.20
	8/11/2025	INVOICE # INV633195	8/11/2025	20	1,030.50
					\$ 1,273.70
WESTLANDS WATER DISTRICT	8/20/2025	INVOICE # 106346 073125 FNF	8/25/2025	6	46,148.84
	8/22/2025	INVOICE # 106085 073125 FEE FNF	8/25/2025	6	5.76
	8/22/2025	INVOICE # 104285 073125 FEE FNF	8/25/2025	6	18.89
	8/22/2025	INVOICE # 10091 073125 FEE FNF	8/25/2025	6	16.10
					\$ 46,189.59
TOTAL					\$ 255,262.84

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	08/12/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	39,829.98
					\$ 39,829.98
				BALANCE AS OF 07/31/2025:	348.78
				ADD:	
				ADVANCES IN AUG 2025	39,829.98
				LESS:	
				PAYMENTS AGAINST ADVANCE IN AUG 2025	(40,178.76)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	\$ -

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1002-901 East West Bank - Sweep Account**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	582,112.00
Total - Reconciled	582,112.00
Last Reconciled Statement Balance - 7/31/2025	532,554.93
Current Reconciled Balance	1,114,666.93
Reconcile Statement Balance - 8/31/2025	1,114,666.93
Difference	(0.00)
Unreconciled	0.00
Total as of 8/31/2025	1,114,666.93

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1002-901 East West Bank - Sweep Account**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/11/2025	TRNFNF08		Sweep Transfer	82,000.00
	Transfer	8/12/2025	TRNFNF09		Sweep Transfer	498,427.10
	Deposit	8/29/2025	DEPFNF29		Interest Income	1,684.90
Total - Cleared Deposits and Other Credits						582,112.00
Total - Reconciled						582,112.00
Last Reconciled Statement Balance - 7/31/2025						532,554.93
Current Reconciled Balance						1,114,666.93
Reconcile Statement Balance - 8/31/2025						1,114,666.93
Difference						(0.00)
Unreconciled						0.00
Total as of 8/31/2025						1,114,666.93

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East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED

FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE

Date
08/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.225%	\$532,554.93	\$1,114,666.93
TOTAL			\$532,554.93	\$1,114,666.93

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: **FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE**

Account Summary - Savings

Statement Period	8/1-8/31/2025	Average Daily Balance	\$891,000.08
Previous Period Ending Balance	\$532,554.93	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	580,427.10	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,832.77
Interest Capitalized	1,684.90		
Current Period Ending Balance	\$1,114,666.93		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/12/2025	Deposit	\$82,000.00	\$614,554.93
08/13/2025	Deposit	498,427.10	1,112,982.03
08/29/2025	Interest Capitalization	1,684.90	1,114,666.93

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
EagleBank	Silver Spring, MD	34742	\$125,245.95
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,167.14
Israel Discount Bank of New York	New York City, NY	19977	247,319.48
Truist Bank	Charlotte, NC	9846	247,467.18
U.S. Bank National Association	Cincinnati, OH	6548	247,467.18

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1001-901 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	736,608.35
Cleared Checks and Payments	(736,608.35)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 7/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 8/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	250,000.00

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1001-901 East West Bank - Rev/Fund

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/11/2025	DEPFNF26			82,000.00
	Deposit	8/12/2025	DEPFNF25		Crop Income	498,427.10
	Deposit	8/27/2025	DEPFNF27		Advances from MLIC	156,181.25
Total - Cleared Deposits and Other Credits						736,608.35
Cleared Checks and Payments						
	Transfer	8/11/2025	TRNFNF08		Sweep Transfer	(82,000.00)
	Transfer	8/12/2025	TRNFNF09		Sweep Transfer	(498,427.10)
	Transfer	8/27/2025	TRNFNF10		Transfer Funds AP	(156,181.25)
Total - Cleared Checks and Payments						(736,608.35)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 7/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 8/31/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

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fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(3)	736,608.35
Average balance	\$250,000.00	Total subtractions	(3)	736,608.35
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	08-11	Onln Bkg Trft C FR ACC 05400019636	82,000.00
	08-12	Wire Trans-IN faab170c-0b60-4f0f-9a16-0bc46c708c1f MARICOPA	
		ORCHARDS 122243402 /ROC/NOTPROVIDED	498,427.10
	08-27	Wire Trans-IN cc67f6aa-83d0-4af5-9852-e378686325db	
		METROPOLITAN TOWER CHASUS23 LOAN 196960	
		INV 12 26 081325	156,181.25

DEBITS

Date	Transaction Description	Subtractions
08-11	Automatic Trans TRANSFER TO INSURED CASH SWEEP	82,000.00
08-12	Automatic Trans TRANSFER TO INSURED CASH SWEEP	498,427.10
08-27	Onln Bkg Trfn D TO ACC	156,181.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	250,000.00	08-12	250,000.00		
08-11	250,000.00	08-27	250,000.00		



EAST WEST BANK Your financial bridge®

9300 Flar Dr., 1St FL
E Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

(Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1000-901 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	196,011.23
Cleared Checks and Payments	(293,152.82)
Total - Reconciled	(97,141.59)
Last Reconciled Statement Balance - 7/31/2025	199,183.95
Current Reconciled Balance	102,042.36
Reconcile Statement Balance - 8/31/2025	102,042.36
Difference	(0.00)
Unreconciled	
Uncleared	
Checks and Payments	(101,908.05)
Total - Uncleared	(101,908.05)
Total - Unreconciled	(101,908.05)
Total as of 8/31/2025	134.31

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1000-901 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/12/2025	DEPFNF24		Due to AFS	39,829.98
	Transfer	8/27/2025	TRNFNF10		Transfer Funds AP	156,181.25
Total - Cleared Deposits and Other Credits						196,011.23
Cleared Checks and Payments						
	Bill Payment	7/21/2025	1023	Knight Bee Farm	Invoice # 1014 FNF	(142,350.00)
	Bill Payment	7/21/2025	1020	Diversified Land Management, LLC	Invoice # 1209	(23,308.29)
	Bill Payment	7/21/2025	1027	Saul Ewing LLP	Invoice #4410790	(14,082.43)
	Bill Payment	7/21/2025	1019	Apollo AG Technologies, LLC	Invoice # AR029446 FNF	(17,668.55)
	Bill Payment	7/21/2025	1024	Lopez and Sons Farms, Inc.	Invoice # 4138	(1,077.12)
	Bill Payment	8/12/2025	1031	Westlands Water District	Invoice # 106085 053125 FNF	(39,829.98)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(65.69)
	Bill Payment	8/27/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1226-1019	(14,592.00)
	Check	8/28/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(40,178.76)
Total - Cleared Checks and Payments						(293,152.82)
Total - Reconciled						(97,141.59)
Last Reconciled Statement Balance - 7/31/2025						199,183.95
Current Reconciled Balance						102,042.36
Reconcile Statement Balance - 8/31/2025						102,042.36
Difference						(0.00)
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	8/27/2025	1035	Dellavalle Laboratory, Inc.	Invoice # 0073874-IN FNF	(697.34)
	Bill Payment	8/27/2025	1034	Blitz Electric Inc.	Invoice # 3597	(25,091.09)
	Bill Payment	8/27/2025	1039	SingerLewak LLP	Invoice # INV629341 FNF	(383.65)
	Bill Payment	8/27/2025	1040	PG&E	Invoice # 0582473085-6 062725	(5,976.06)
	Bill Payment	8/27/2025	1038	Saul Ewing LLP	Invoice # 4437412 FNF	(831.60)
	Bill Payment	8/27/2025	1037	Gar Bennett, LLC	Invoice # 1-188130 FNF	(6,364.10)
	Bill Payment	8/27/2025	1036	Diversified Land Management, LLC	Invoice # 1244	(33,036.29)
	Bill Payment	8/27/2025	1032	AP3, Inc	Invoice # 3242	(19,480.00)
	Bill Payment	8/27/2025	1033	Apollo AG Technologies, LLC	Invoice # AR070847 FNF	(10,047.92)
Total - Checks and Payments						(101,908.05)
Total - Uncleared						(101,908.05)
Total - Unreconciled						(101,908.05)
Total as of 8/31/2025						134.31



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(6)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

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fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$199,183.95
Enclosures	6	Total additions	(2) 196,011.23
Low balance	\$631.87	Total subtractions	(9) 293,152.82
Average balance	\$41,589.32	Ending balance	\$102,042.36

CREDITS

Number	Date	Transaction Description	Additions
	08-12	Incoming Wire ACD330CP00002686 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD330CP00002 686	39,829.98
	08-27	Onln Bkg Trft C FR ACC 05400019650	156,181.25

CHECKS

Number	Date	Amount	Number	Date	Amount
1019	08-01	17,668.55	1027 *	08-18	14,082.43
1020	08-01	23,308.29	1031 *	08-13	39,829.98
1023 *	08-04	142,350.00	* Skip in check sequence		
1024	08-01	1,077.12			

DEBITS

Date	Transaction Description	Subtractions
08-25	Analysis Servic ANALYSIS ACTIVITY FOR 07/25	65.69
08-28	Outgoing Wire ACD331CP00001371 Agriglobe Fiduciar 322070381 /ROC/ACD331CP00001 371	14,592.00
08-28	Outgoing Wire ACD331CP00001372 Agriglobe Fiduciar 322070381 /ROC/ACD331CP00001 372	40,178.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	199,183.95	08-12	54,609.97	08-25	631.87
08-01	157,129.99	08-13	14,779.99	08-27	156,813.12
08-04	14,779.99	08-18	697.56	08-28	102,042.36



EAST WEST BANK Your financial bridge®

9300 Flar Dr., 1St FL
E Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date
Page

08/31/2025

3 of 3

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1019

7/21/2025

PAY TO THE ORDER OF **Apollo AG Technologies, LLC**

\$**17,668.55

seventeen thousand six hundred eighty eight and 55/100 DOLLARS

MEMO
Invoice # 480246 PNC

08/01/2025 1019 \$17,668.55

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1024

7/21/2025

PAY TO THE ORDER OF **Lopez and Sons Farms, Inc.**

\$**1,077.12

one thousand seventy seven and 12/100 DOLLARS

MEMO
Invoice # 4738

08/01/2025 1024 \$1,077.12

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
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1019

7/21/2025

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7/21/2025

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Invoice # 4738

08/01/2025 1024 \$1,077.12

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PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1020

7/21/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC**

\$**23,308.29

twenty three thousand three hundred eighty two and 29/100 DOLLARS

MEMO
Invoice # 1220

08/01/2025 1020 \$23,308.29

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1027

7/21/2025

PAY TO THE ORDER OF **Saul Ewing LLP**

\$**14,082.43

fourteen thousand eighty two and 43/100 DOLLARS

MEMO
Invoice # 4482020

08/18/2025 1027 \$14,082.43

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1020

7/21/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC**

\$**23,308.29

twenty three thousand three hundred eighty two and 29/100 DOLLARS

MEMO
Invoice # 1220

08/01/2025 1020 \$23,308.29

FNF FARMS, LLC
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PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
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PASADENA, CA 91101

1027

7/21/2025

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MEMO
Invoice # 4482020

08/18/2025 1027 \$14,082.43

FNF FARMS, LLC
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PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1023

7/21/2025

PAY TO THE ORDER OF **Knight Bee Farm**

\$**142,350.00

one hundred forty two thousand three hundred fifty and 00/100 DOLLARS

MEMO
Invoice # 1014 PNC

08/04/2025 1023 \$142,350.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1031

7/21/2025

PAY TO THE ORDER OF **Westlands Water District**

\$**39,829.98

thirty nine thousand eight hundred twenty nine and 98/100 DOLLARS

MEMO
Invoice # 556085 08/13/25 PNC

08/13/2025 1031 \$39,829.98

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1023

7/21/2025

PAY TO THE ORDER OF **Knight Bee Farm**

\$**142,350.00

one hundred forty two thousand three hundred fifty and 00/100 DOLLARS

MEMO
Invoice # 1014 PNC

08/04/2025 1023 \$142,350.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8379
PASADENA, CA 91305
(561) 439-7492

EAST WEST BANK
170 N. LOS ANGELES AVE., SUITE 800
PASADENA, CA 91101

1031

7/21/2025

PAY TO THE ORDER OF **Westlands Water District**

\$**39,829.98

thirty nine thousand eight hundred twenty nine and 98/100 DOLLARS

MEMO
Invoice # 556085 08/13/25 PNC

08/13/2025 1031 \$39,829.98

EXHIBIT 2

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

CASE NO: 1:24-cv-01230-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$33,805.54**, DERIVED FROM THE FOLLOWING SOURCES: ADVANCES FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, AND ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY. OF THIS AMOUNT, **\$32,025.19** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$41,583.42**, WHICH INCLUDED PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$200.00** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALLED **\$13,005.85**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALLED **\$1,780.35**.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

DUMAR

- THE DUMAR RANCH IS COMPRISED OF 450.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO DUMAR, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$911,306 IN RENT AS WELL AS \$53,466.25 IN PROPERTY TAXES.

PISTACHE

- THE PISTACHE RANCH IS COMPRISED OF 634.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO PISTACHE, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$1,446,515 IN RENT AS WELL AS \$68,042.40 IN PROPERTY TAXES.

LITIGATION:

- ORDER ENTERED ON RECEIVER'S MOTION FOR LEASE REJECTION AND TURNOVER. THE COURT DENIED THE MOTION IN PART AND GRANTED IT IN PART, ON SPECIFIC TERMS DESCRIBED IN THE ORDER AT DOC. NO. 124. THE RECEIVER PREVIOUSLY FILED A MOTION FOR RECONSIDERATION REGARDING 2024 PROPERTY TAXES DUE TO THE ESTATE AND REQUESTED THAT THE COURT ORDER DUMAR TO PAY \$53,466.25 IN PROPERTY TAXES AND PISTACHE TO PAY \$68,042.40 IN PROPERTY TAXES.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST, 31 2025

ASSETS	
CURRENT ASSETS	
CASH	
1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING	200.00
1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND	-
TOTAL CASH	\$ 200.00
OTHER RECEIVABLES	121,508.65
TOTAL ASSETS	\$ 121,708.65
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
	-
OTHER CURRENT LIABILITY	
ADVANCES FROM AGRIGLOBE	-
ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	1,780.35
DUE TO AFS, LLC HOLDING ACCOUNT	-
ADVANCES FRM METROPOLITAN LIFE INSURANCE COMPANY	529,655.46
TOTAL OTHER CURRENT LIABILITIES	\$ 531,435.81
TOTAL CURRENT LIABILITIES	\$ 531,435.81
TOTAL LIABILITIES	\$ 531,435.81
CAPITAL & EQUITY	
RETAINED EARNINGS	(23,818.36)
NET INCOME	(385,908.80)
TOTAL CAPITAL & EQUITY	\$ (409,727.16)
TOTAL LIABILITIES AND EQUITY	\$ 121,708.65

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST, 31 2025

	AUGUST 2025	CUMULATIVE (11/07/2024 - 08/31/2025)
INCOME		
INCOME	-	-
PROPERTY TAX REIMBURSEMENT	-	107,979.43
TOTAL INCOME	\$ -	\$ 107,979.43
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	71.77	21,897.15
LABORATORY	812.00	812.00
TECHNICAL CONSULTING	-	15,688.20
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	107,979.43
FARM MANAGEMENT	2,168.00	19,035.04
TOTAL COST OF GOODS SOLD	\$ 3,051.77	\$ 165,411.82
GROSS PROFIT	\$ (3,051.77)	\$ (57,432.39)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	2,290.21	17,298.09
PROFESSIONAL FEES - LEGAL	1,941.09	131,667.12
RECEIVER'S FEES	32,520.00	190,784.00
BANK FEES	1,780.35	12,035.42
INSURANCE - FIRE & LIABILITY	-	30.00
MISCELLANEOUS	-	480.14
TOTAL EXPENSES	\$ 38,531.65	\$ 352,294.77
NET INCOME/(LOSS)	\$ (41,583.42)	\$ (409,727.16)

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**CASH FLOW REPORT
CASH BASIS****FOR PERIOD ENDING: AUGUST, 31 2025**

	08/01/2025 - 08/31/2025	11/07/2024 - 08/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	152,800.00
ADVANCES FROM AFS FOR AP FUNDING	1,780.35	10,416.89
ADVANCES FROM METLIFE	32,025.19	529,655.46
FRESNO COUNTY - PROPERTY TAX REIMBURSEMENT		107,978.93
TOTAL RECEIPTS:	\$ 33,805.54	\$ 800,851.28
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	152,800.00
AFS REIMBURSEMENTS FOR AP FUNDING	-	8,636.54
AGRIGLOBE ADVANCE REIMBURSEMENT	-	190,514.67
AGRIGLOBE FIDUCIARY SERVICES, LLC	32,520.00	190,784.00
DELLAVALLE LABORATORY, INC.	812.00	812.00
DIVERSIFIED LAND MANAGEMENT LLC	2,168.00	19,035.04
EAST WEST BANK - BANK CHARGES	1,780.35	9,965.48
FRESNO COUNTY - PROPERTY TAX	-	107,979.43
ROSPEC INSIGHTS	-	3,252.00
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	1,941.09	107,685.67
SINGERLEWAK LLP	2,290.21	17,298.09
WESTLANDS WATER DISTRICT	71.77	114.02
TOTAL DISBURSEMENTS:	\$ 41,583.42	\$ 809,287.82
(DECREASE)/INCREASE IN CASH	(7,777.88)	200.00
CASH-BEGINNING OF PERIOD	7,977.88	-
CASH-END OF PERIOD	\$ 200.00	\$ 200.00

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST, 31 2025**

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING						7,977.88
	08/25/2025	EAST WEST BANK	MISC. FEES		1,780.35	6,197.53
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1243		2,168.00	4,029.53
	08/27/2025		TRANSFER FUNDS AP	32,025.19		36,054.72
	08/27/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077984-IN		812.00	35,242.72
	08/27/2025	SINGERLEWAK LLP	INVOICE # INV629341 C&A		2,290.21	32,952.51
	08/27/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 C&A		71.77	32,880.74
	08/27/2025	SAUL EWING LLP	INVOICE # 4437405		1,941.09	30,939.65
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1017		32,520.00	(1,580.35)
	08/29/2025		ADVANCE	1,780.35		200.00
				\$ 33,805.54	\$ 41,583.42	\$ 200.00
1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND						-
	08/27/2025		ADVANCES FROM METLIFE	32,025.19		32,025.19
	08/27/2025		TRANSFER FUNDS AP		32,025.19	-
				\$ 32,025.19	\$ 32,025.19	\$ -
1100 - ACCOUNTS RECEIVABLE						121,508.65
				\$ -	\$ -	\$ 121,508.65
2000 - ACCOUNTS PAYABLE						(25,533.62)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1243		2,168.00	(27,701.62)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1019		10,840.00	(38,541.62)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633194		910.50	(39,452.12)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 C&A		542.00	(39,994.12)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446854		36.00	(40,030.12)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1020		10,840.00	(50,870.12)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE C&A		35.88	(50,906.00)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE C&A		12.82	(50,918.82)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE C&A		42.12	(50,960.94)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD C&A		16.49	(50,977.43)
	08/27/2025	SAUL EWING LLP		1,941.09		(49,036.34)
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		32,520.00		(16,516.34)
	08/27/2025	SAUL EWING LLP	INVOICE # 4446861 C&A		1,019.49	(17,535.83)
	08/27/2025	WESTLANDS WATER DISTRICT		71.77		(17,464.06)
	08/27/2025	SINGERLEWAK LLP		2,290.21		(15,173.85)
	08/27/2025	DELLAVALLE LABORATORY, INC.		812.00		(14,361.85)
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC		2,168.00		(12,193.85)
	08/28/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN C&A		812.00	(13,005.85)
				\$ 39,803.07	\$ 27,275.30	\$ (13,005.85)
2050 - OTHER CURRENT LIABILITIES						-
	08/29/2025		ADVANCE		1,780.35	(1,780.35)
				\$ -	\$ 1,780.35	\$ (1,780.35)
2053-902 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (C&A 1230)						(497,630.27)
	08/27/2025		ADVANCES FROM METLIFE		32,025.19	(529,655.46)
				\$ -	\$ 32,025.19	\$ (529,655.46)
5100 - COST OF GOODS SOLD						-
5142 - LABORATORY						812.00
	08/28/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE			1,624.00
				\$ 812.00	\$ -	\$ 1,624.00
5165 - IRRIGATION WATER						20,635.70
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	12.82		20,648.52
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	42.12		20,690.64
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	35.88		20,726.52
				\$ 90.82	\$ -	\$ 20,726.52
5179 - TECHNICAL CONSULTING						15,688.20
				\$ -	\$ -	\$ 15,688.20
5183 - FARM MANAGEMENT						16,867.04
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025			19,035.04
				\$ 2,168.00	\$ -	\$ 19,035.04
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						179,944.00
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	10,840.00		190,784.00
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	10,840.00		201,624.00
				\$ 21,680.00	\$ -	\$ 201,624.00
5993 - PROFESSIONAL FEES - LEGAL						131,667.12
	08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	36.00		131,703.12
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	16.49		131,719.61
	08/27/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	1,019.49		132,739.10
				\$ 1,071.98	\$ -	\$ 132,739.10
5994 - PROFESSIONAL FEES - ACCOUNTING						17,298.09
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 PISTACH	542.00		17,840.09
				910.50		18,750.59
				\$ 1,452.50	\$ -	\$ 18,750.59
5996 - INSURANCE - FIRE & LIABILITY						2,069.44
				\$ -	\$ -	\$ 2,069.44

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST, 31 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5998 - BANK FEES						8,215.63
	08/25/2025	EAST WEST BANK	MISC. FEES	1,780.35		9,995.98
				<u>\$ 1,780.35</u>	<u>\$ -</u>	<u>\$ 9,995.98</u>
5999 - MISCELLANEOUS						480.14
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480.14</u>

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST, 31 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	08/16/2025	INVOICE # 1230-1020	08/16/2025	15	10,840.00
					\$ 10,840.00
DELLAVALLE LABORATORY, INC.					
	08/28/2025	INVOICE # 0082151-IN C&A	09/27/2025	-27	812.00
					\$ 812.00
SAUL EWING LLP					
	08/12/2025	INVOICE # 4446854	08/12/2025	19	36.00
	08/22/2025	INVOICE # 4437412 ADD C&A	08/22/2025	9	16.49
	08/27/2025	INVOICE # 4446861 C&A	08/27/2025	4	1,019.49
					\$ 1,071.98
SINGERLEWAK LLP					
	08/11/2025	INVOICE # INV633183 C&A	08/11/2025	20	542.00
	08/11/2025	INVOICE # INV633194	08/11/2025	20	910.50
					\$ 1,452.50
WESTLANDS WATER DISTRICT					
	05/23/2025	INVOICE # 104717 043025 C&A CREDIT MEMO	05/23/2025	100	(1,259.28)
	05/23/2025	INVOICE # 10018 043025 C&A CREDIT MEMO	05/23/2025	100	(2.17)
	08/22/2025	INVOICE # 104285 073125 FEE C&A	08/25/2025	6	42.12
	08/22/2025	INVOICE # 106085 073125 FEE C&A	08/25/2025	6	12.82
	08/22/2025	INVOICE # 10091 073125 FEE C&A	08/25/2025	6	35.88
					\$ (1,170.63)
TOTAL					\$ 13,005.85

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST, 31 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	08/29/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	1,780.35
					<u>\$ 1,780.35</u>
				BALANCE AS OF 07/31/2025:	-
				ADD:	
				ADVANCES IN AUG 2025	1,780.35
				LESS:	
				PAYMENTS AGAINST ADVANCE IN AUG 2025	-
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	<u>\$ 1,780.35</u>

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
1001-902 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	32,025.19
Cleared Checks and Payments	(32,025.19)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 7/31/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 8/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	0.00

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1001-902 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/27/2025	DEPC&A14		Advances from Metlife	32,025.19
Total - Cleared Deposits and Other Credits						32,025.19
Cleared Checks and Payments						
	Transfer	8/27/2025	TRNC&A03		Transfer Funds AP	(32,025.19)
Total - Cleared Checks and Payments						(32,025.19)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 7/31/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 8/31/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS, LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
REV/FUND
PO BOX 5379
FRESNO CA 93755-5379

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experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	32,025.19
Average balance	\$0.00	Total subtractions	(1)	32,025.19
		Ending balance		\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	08-27	Wire Trans-IN 645f7127-de5c-457f-bc79-fe4ff6f9708c METLIFE	
		AGRICULTUR CHASUS33 LOAN 201755 INV 12 30	
		081325	32,025.19

DEBITS

Date	Transaction Description	Subtractions
08-27	Onln Bkg Trfn D TO ACC	32,025.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	0.00	08-27	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest

Earned \$_____

Add any deposits not yet entered in checkbook

(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook

(Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
1000-902 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	33,805.54
Cleared Checks and Payments	(127,170.96)
Total - Reconciled	(93,365.42)
Last Reconciled Statement Balance - 7/31/2025	100,848.49
Current Reconciled Balance	7,483.07
Reconcile Statement Balance - 8/31/2025	7,483.07
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(7,283.07)
Total - Uncleared	(7,283.07)
Total - Unreconciled	(7,283.07)
Total as of 8/31/2025	200.00

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1000-902 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/27/2025	TRNC&A03		Transfer Funds AP	32,025.19
	Deposit	8/29/2025	DEPC&A15		Advance	1,780.35
Total - Cleared Deposits and Other Credits						33,805.54
Cleared Checks and Payments						
	Bill Payment	7/21/2025	1029	Saul Ewing LLP	Invoice #4404483	(90,702.61)
	Bill Payment	7/21/2025	1027	Diversified Land Management, LLC	Invoice # 1208	(2,168.00)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(1,780.35)
	Bill Payment	8/27/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1230-1017	(32,520.00)
Total - Cleared Checks and Payments						(127,170.96)
Total - Reconciled						(93,365.42)
Last Reconciled Statement Balance - 7/31/2025						100,848.49
Current Reconciled Balance						7,483.07
Reconcile Statement Balance - 8/31/2025						7,483.07
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	8/27/2025	1037	Westlands Water District	Invoice # 106085 053125 C&A	(71.77)
	Bill Payment	8/27/2025	1035	Saul Ewing LLP	Invoice # 4437405	(1,941.09)
	Bill Payment	8/27/2025	1033	Dellavalle Laboratory, Inc.	Invoice # 0077984-IN	(812.00)
	Bill Payment	8/27/2025	1034	Diversified Land Management, LLC	Invoice # 1243	(2,168.00)
	Bill Payment	8/27/2025	1036	SingerLewak LLP	Invoice # INV629341 C&A	(2,290.21)
Total - Checks and Payments						(7,283.07)
Total - Uncleared						(7,283.07)
Total - Unreconciled						(7,283.07)
Total as of 8/31/2025						200.00



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(2)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

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experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$100,848.49
Enclosures	2	Total additions	(2) 33,805.54
Low balance	\$5,702.72	Total subtractions	(4) 127,170.96
Average balance	\$17,495.05	Ending balance	\$7,483.07

CREDITS

Number	Date	Transaction Description	Additions
	08-27	Onln Bkg Trft C	
	08-29	Incoming Wire	
		FR ACC 05400019615	32,025.19
		ACD331DP00004737 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD331DP00004 737	1,780.35

CHECKS

Number	Date	Amount	Number	Date	Amount
1027	08-01	2,168.00			
1029 *	08-04	90,702.61			

DEBITS

Date	Transaction Description	Subtractions
08-25	Analysis Servic	
	ANALYSIS ACTIVITY FOR 07/25	1,780.35
08-28	Outgoing Wire	
	ACD331CP00001373 Agriglobe Fiduciar 322070381 /ROC/ACD331CP00001 373	32,520.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	100,848.49	08-25	6,197.53	08-29	7,483.07
08-01	98,680.49	08-27	38,222.72		
08-04	7,977.88	08-28	5,702.72		



EAST WEST BANK Your financial bridge®

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PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 3 of 3

C & A FARMS LLC
ET AL RECEIPTS ESTATE CASE NO 1228
PO BOX 5278
FRESNO, CA 93755
(559) 429-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70863220

1027

7/21/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **2,168.00

Two thousand one hundred sixty-eight and 00/100 DOLLARS

Diversified Land Management, LLC
240 N 172nd Ave Suite 109
Hawthorne, CA 90330
United States

MEMO
Invoice # 1208

08/01/2025 1027 \$2,168.00

For Deposit Only
ATM ONLY
COIN INSIDE THIS LOCK AREA SHOULD BE WHITE

08/01/2025 1027 \$2,168.00

C & A FARMS LLC
ET AL RECEIPTS ESTATE CASE NO 1230
PO BOX 5278
FRESNO, CA 93755
(559) 429-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70863220

1029

7/21/2025

PAY TO THE ORDER OF Saul Ewing LLP

\$ **90,702.61

Ninety thousand seven hundred two and 61/100 DOLLARS

Saul Ewing LLP
P.O. Box 52482
Philadelphia PA 19162-5482
United States

MEMO
Invoice #454483

08/04/2025 1029 \$90,702.61

For Deposit Only
ATM ONLY
COIN INSIDE THIS LOCK AREA SHOULD BE WHITE

08/04/2025 1029 \$90,702.61

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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ACCOUNTS WITH CHECK STORAGE

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CHANGE OF ADDRESS

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MEMBER FDIC

(REV 11/07)

EXHIBIT 3

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
CASE NO: 1:24-cv-01231-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$476,387.79**, DERIVED FROM AN ADVANCE FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$464,581.48**, WHICH INCLUDED ADVANCES TO THE AFS, LLC HOLDING ACCOUNT, REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$13,233.05** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$131,832.26**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$758.79**.

AS OF THE ISSUANCE OF THIS REPORT, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- AS OF AUGUST 2025, THE RECEIVER HAS OPENED ESCROW FOR SEBASTIAN RANCH, WHICH INCLUDES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN THE WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. AT THIS TIME, NO CLOSING DATE FOR THE ESCROW HAS BEEN SCHEDULED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

SEBASTIAN RANCH

- THE SEBASTIAN RANCH ENCOMPASSES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. THE SUBJECT FARM ASSET EXPERIENCED HAIL AND RAIN AT THE TAIL END OF THE MONTH OF MARCH. A PORTION OF THE COLLATERAL WAS EFFECTIVE BY THE HAIL STORM. NECESSARY CROP INSURANCE CLAIMS WERE FILED BY THE RECEIVER. ADDITIONALLY, A CROP INSURANCE ADJUSTER MET WITH THE RECEIVER AT THE FARM TO INSPECT ACTUAL DAMAGES INCURRED. THE INSURANCE ADJUSTER HAS DECLARED THE RECEIVER TO NOT HARVEST THE 2025 CROP DUE TO THE HAIL DAMAGE. THE RECEIVER ANTICIPATES AN INSURANCE INDEMNITY TO BE PAID OUT FOR THE 2025 CROP TO THE RECEIVERSHIP ESTATE FOR THE LOSS OF CROP FROM ADVERSE WEATHER CONDITIONS. THE INDEMNITY PAYOUT IS EXPECTED TO OCCUR IN OCTOBER 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

ASSETS**CURRENT ASSETS****CASH**

1000-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - OPERATING	13,233.05
---	-----------

1001-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - REV/FUND	-
--	---

TOTAL CASH	\$ 13,233.05
-------------------	---------------------

TOTAL ASSETS

\$	13,233.05
-----------	------------------

LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
------------------	---

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
-------------------------	---

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	758.79
---	--------

ADVANCES FROM METLIFE	476,387.79
-----------------------	------------

DUE TO AFS, LLC HOLDING ACCOUNT	-
---------------------------------	---

TOTAL OTHER CURRENT LIABILITIES	\$ 477,146.58
--	----------------------

TOTAL CURRENT LIABILITIES

\$	477,146.58
-----------	-------------------

TOTAL LIABILITIES

\$	477,146.58
-----------	-------------------

CAPITAL & EQUITY

RETAINED EARNINGS	(16,668.65)
-------------------	-------------

NET INCOME	(447,244.88)
------------	--------------

TOTAL CAPITAL & EQUITY	\$ (463,913.53)
-----------------------------------	------------------------

TOTAL LIABILITIES AND EQUITY	\$ 13,233.05
-------------------------------------	---------------------

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

	AUGUST 2025	CUMULATIVE (11/17/2024 - 08/31/2025)
INCOME		
INCOME	-	-
TOTAL INCOME	\$ -	\$ -
COST OF GOODS SOLD		
FROST PROTECTION	5,000.00	5,000.00
POLLINATION	46,000.00	46,000.00
FERTILITY	-	22,416.86
SOIL AMENDMENTS	6,380.10	6,380.10
LABORATORY	657.00	849.00
HERBICIDES	6,300.00	11,400.23
INSECTICIDES	-	3,003.94
FUNGICIDES	18,900.00	60,912.87
IRRIGATION LABOR	3,256.22	25,525.80
IRRIGATION WATER	51,364.71	133,212.20
VERTEBRATE CONTROL	2,220.15	17,388.21
TECHNICAL CONSULTING	5,776.03	11,724.07
GROUND MAINTENANCE	11,400.00	11,400.00
REPAIRS & MAINTENANCE	4,564.56	4,564.56
SUBSCRIPTION SERVICES	-	758.79
TAXES - PROPERTY	-	-
FARM MANAGEMENT	4,625.31	49,609.19
TOTAL COST OF GOODS SOLD	\$ 166,444.08	\$ 410,145.82
GROSS PROFIT	\$ (166,444.08)	\$ (410,145.82)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	7,669.22	8,388.83
PROFESSIONAL FEES - LEGAL	5,763.75	10,879.23
RECEIVER'S FEES	17,761.20	33,006.23
BANK FEES	57.30	1,331.55
INSURANCE - FIRE & LIABILITY	-	125.00
MISCELLANEOUS	-	36.87
TOTAL EXPENSES	\$ 31,251.47	\$ 53,767.71
NET INCOME/(LOSS)	\$ (197,695.55)	\$ (463,913.53)

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 - 08/31/2025	11/07/2024 - 08/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	82,000.00
ADVANCES FROM AFS FOR AP FUNDING	-	103,030.94
ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY	476,387.79	476,387.79
TOTAL RECEIPTS:	\$ 476,387.79	\$ 661,418.73
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	82,000.00	82,000.00
AFS REIMBURSEMENTS FOR AP FUNDING	103,030.94	103,030.94
AGRIGLOBE ADVANCE REIMBURSEMENT	81,854.99	100,540.07
AGRIGLOBE FIDUCIARY SERVICES, LLC	17,761.20	33,006.23
DIVERSIFIED LAND MANAGEMENT, LLC	10,101.68	79,177.92
EAST WEST BANK - BANK FEES	57.30	354.18
FIVE STAR HONEY FARMS	46,000.00	46,000.00
GUARDIAN HARVEST, INC	4,907.00	9,157.00
KRF, LLC	41,600.00	41,600.00
NUTRIEN AG SOLUTIONS- MADERA	-	72,725.90
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	1,081.99	1,081.99
ROSPEC INSIGHTS	444.04	444.04
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	5,763.75	7,958.33
SINGERLEWAK LLP	7,669.22	8,388.83
VERDEGAAL BROTHERS INC.	10,944.66	10,944.66
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	51,364.71	51,364.71
TOTAL DISBURSEMENTS:	\$ 464,581.48	\$ 648,185.68
(DECREASE)/INCREASE IN CASH	11,806.31	13,233.05
CASH-BEGINNING OF PERIOD	1,426.74	-
CASH-END OF PERIOD	\$ 13,233.05	\$ 13,233.05

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-903 - EAST WEST BANK (MARICOPA CASE 1231) - OPERATING						1,426.74
	08/11/2025	FIVE STAR HONEY FARMS	INVOICE # 105		46,000.00	(44,573.26)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1214		10,101.68	(54,674.94)
	08/11/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	INVOICE # 040325 MARICOPA		1,081.99	(55,756.93)
	08/11/2025		VOID OF BILL PAYMENT #1024	51,364.71		(4,392.22)
	08/11/2025		TRANSFER FUNDS	209,501.86		205,109.64
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 1881 050125 2ND INSTALL PENALTY		51,364.71	153,744.93
	08/11/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	INVOICE # 040325 MARICOPA		1,081.99	152,662.94
	08/11/2025		VOID OF BILL PAYMENT #1020	444.04		153,106.98
	08/11/2025		VOID OF BILL PAYMENT #1022	7,669.22		160,776.20
	08/11/2025		VOID OF BILL PAYMENT #1014	17,761.20		178,537.40
	08/11/2025		VOID OF BILL PAYMENT #1017	4,907.00		183,444.40
	08/11/2025	SAUL EWING LLP	INVOICE #4404485		5,763.75	177,680.65
	08/11/2025	SAUL EWING LLP	INVOICE #4417845		5,763.75	171,916.90
	08/11/2025	ROSPEC INSIGHTS	INVOICE # 126		444.04	171,472.86
	08/11/2025		VOID OF BILL PAYMENT #1015	10,101.68		181,574.54
	08/11/2025		VOID OF BILL PAYMENT #1021	5,763.75		187,338.29
	08/11/2025	VERDEGAAL BROTHERS INC.	INVOICE # 0835128-IN		10,944.66	176,393.63
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 1881 050125 2ND INSTALL PENALTY		51,364.71	125,028.92
	08/11/2025	SINGERLEWAK LLP	INVOICE # 600459		7,669.22	117,359.70
	08/11/2025	GUARDIAN HARVEST, INC.	INVOICE # 3777		4,907.00	112,452.70
	08/11/2025		VOID OF BILL PAYMENT #1016	46,000.00		158,452.70
	08/11/2025	KRF, LLC	INVOICE # 1015		41,600.00	116,852.70
	08/11/2025	FIVE STAR HONEY FARMS	INVOICE # 105		46,000.00	70,852.70
	08/11/2025	KRF, LLC	INVOICE # 1011		41,600.00	29,252.70
	08/11/2025	GUARDIAN HARVEST, INC.	INVOICE # 3777		4,907.00	24,345.70
	08/11/2025	ROSPEC INSIGHTS	INVOICE # 126		444.04	23,901.66
	08/11/2025	SINGERLEWAK LLP	INVOICE # 600459		7,669.22	16,232.44
	08/11/2025		VOID OF BILL PAYMENT #1023	10,944.66		27,177.10
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1214		10,101.68	17,075.42
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1007		17,761.20	(685.78)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1007		17,761.20	(18,446.98)
	08/11/2025		VOID OF BILL PAYMENT #1019	1,081.99		(17,364.99)
	08/11/2025		VOID OF BILL PAYMENT #1018	41,600.00		24,235.01
	08/11/2025	VERDEGAAL BROTHERS INC.	INVOICE # 0835128-IN		10,944.66	13,290.35
	08/25/2025	EAST WEST BANK	MISC. FEES		57.30	13,233.05
				\$ 407,140.11	\$ 395,333.80	\$ 13,233.05
1001-903 - EAST WEST BANK (MARICOPA CASE 1231) - REV/FUND						-
	08/08/2025		ADVANCES FROM MLIC	476,387.79		476,387.79
	08/11/2025	FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1226	TRANSFER FUNDS		82,000.00	394,387.79
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS		184,885.93	209,501.86
	08/11/2025		TRANSFER FUNDS		209,501.86	-
				\$ 476,387.79	\$ 476,387.79	\$ -
2000 - ACCOUNTS PAYABLE						(205,932.74)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1017		2,220.15	(208,152.89)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1249		10,101.68	(218,254.57)
	08/07/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57771028 CREDIT MEMO	6,642.16		(211,612.41)
	08/07/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57788583		384.00	(211,996.41)
	08/11/2025				51,364.71	(263,361.12)
	08/11/2025	GUARDIAN HARVEST, INC.		4,907.00		(258,454.12)
	08/11/2025				10,944.66	(269,398.78)
	08/11/2025	FIVE STAR HONEY FARMS		46,000.00		(223,398.78)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		10,101.68		(213,297.10)
	08/11/2025	FIVE STAR HONEY FARMS		46,000.00		(167,297.10)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 MARICOPA		74.00	(167,371.10)
	08/11/2025				1,081.99	(168,453.09)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		17,761.20		(150,691.89)
	08/11/2025				4,907.00	(155,598.89)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		17,761.20		(137,837.69)
	08/11/2025	SAUL EWING LLP		5,763.75		(132,073.94)
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT		51,364.71		(149,835.14)
	08/11/2025				10,101.68	(98,470.43)
	08/11/2025	ROSPEC INSIGHTS		444.04		(108,572.11)
	08/11/2025	KRF, LLC		41,600.00		(108,128.07)
	08/11/2025	VERDEGAAL BROTHERS INC.		10,944.66		(66,528.07)
	08/11/2025				5,763.75	(55,583.41)
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT		51,364.71		(61,347.16)
	08/11/2025	SAUL EWING LLP		5,763.75		(9,982.45)
	08/11/2025	GUARDIAN HARVEST, INC.		4,907.00		(4,218.70)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		10,101.68		688.30
	08/11/2025	KRF, LLC		41,600.00		10,789.98
	08/11/2025	ROSPEC INSIGHTS		444.04		52,389.98
	08/11/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.		1,081.99		52,834.02
	08/11/2025				7,669.22	53,916.01
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633197		1,024.50	46,246.79
	08/11/2025	SINGERLEWAK LLP		7,669.22		45,222.29
	08/11/2025				41,600.00	52,891.51
	08/11/2025				444.04	11,291.51
	08/11/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.		1,081.99		10,847.47
	08/11/2025				46,000.00	11,929.46
	08/11/2025	VERDEGAAL BROTHERS INC.		10,944.66		(34,070.54)
						(23,125.88)

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
	08/11/2025	SINGERLEWAK LLP		7,669.22		(15,456.66)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446856		507.00	(15,963.66)
	08/15/2025	GLOBAL AG INSURANCE SERVICES LLC	INVOICE # 1013742 081525		113,507.00	(129,470.66)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1019		2,220.15	(131,690.81)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD MARICOPA		2.25	(131,693.06)
	08/25/2025	SAUL EWING LLP	INVOICE # 4446861 MARICOPA		139.20	(131,832.26)
				\$ 401,918.66	\$ 327,818.18	\$ (131,832.26)
2050 - OTHER CURRENT LIABILITIES						(103,030.94)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	103,030.94		-
				\$ 103,030.94	\$ -	\$ -
2050-903 - DUE TO MLIC FUNDS HELD ACCOUNT (MARICOPA 1231)						(82,000.00)
	08/11/2025	FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1226	TRANSFER FUNDS	82,000.00		-
				\$ 82,000.00	\$ -	\$ -
2052-903 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MARICOPA 1231)						(82,613.78)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	81,854.99		(758.79)
				\$ 81,854.99	\$ -	\$ (758.79)
2053-903 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (MAR 1231)						-
	08/08/2025		ADVANCES FROM MLIC		476,387.79	(476,387.79)
				\$ -	\$ 476,387.79	\$ (476,387.79)
5100 - COST OF GOODS SOLD						-
5110 - FROST PROTECTION						5,000.00
				\$ -	\$ -	\$ 5,000.00
5128 - POLLINATION						46,000.00
				\$ -	\$ -	\$ 46,000.00
5138 - FERTILITY						23,975.66
				\$ -	\$ -	\$ 23,975.66
5140 - SOIL AMENDMENTS						6,380.10
				\$ -	\$ -	\$ 6,380.10
5142 - LABORATORY						849.00
	08/07/2025	NUTRIEN AG SOLUTIONS- MADERA	ALL OTHER TESTING	264.00		1,113.00
	08/07/2025	NUTRIEN AG SOLUTIONS- MADERA	LAB LABOR NON-INVENTORY	120.00		1,233.00
				\$ 384.00	\$ -	\$ 1,233.00
5146 - HERBICIDES						11,400.23
				\$ -	\$ -	\$ 11,400.23
5148 - INSECTICIDES						3,003.94
				\$ -	\$ -	\$ 3,003.94
5160 - FUNGICIDES						59,354.07
	08/07/2025	NUTRIEN AG SOLUTIONS- MADERA	FUNGICIDE MATERIALS REC NO. 9204988		6,642.16	52,711.91
				\$ -	\$ 6,642.16	\$ 52,711.91
5163 - IRRIGATION LABOR						25,525.80
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025	3,256.22		28,782.02
				\$ 3,256.22	\$ -	\$ 28,782.02
5165 - IRRIGATION WATER						133,212.20
				\$ -	\$ -	\$ 133,212.20
5168 - VERTEBRATE CONTROL						17,388.21
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025	2,220.15		19,608.36
				\$ 2,220.15	\$ -	\$ 19,608.36
5170 - GROUND MAINTENANCE						11,400.00
				\$ -	\$ -	\$ 11,400.00
5177 - REPAIRS & MAINTENANCE						4,564.56
				\$ -	\$ -	\$ 4,564.56
5179 - TECHNICAL CONSULTING						15,974.07
				\$ -	\$ -	\$ 15,974.07
5181 - SUBSCRIPTION SERVICES						758.79
				\$ -	\$ -	\$ 758.79
5183 - FARM MANAGEMENT						36,263.91
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025	4,625.31		40,889.22
				\$ 4,625.31	\$ -	\$ 40,889.22
5185 - INSURANCE - CROP						-
	08/15/2025	GLOBAL AG INSURANCE SERVICES LLC	BILLING PERIOD: 06/01/2024 - 05/31/2025	113,507.00		113,507.00
				\$ 113,507.00	\$ -	\$ 113,507.00
5189 - TAX - PROPERTY						13,345.28
				\$ -	\$ -	\$ 13,345.28

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						35,226.38
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	2,220.15		37,446.53
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	2,220.15		39,666.68
				\$ 4,440.30	\$ -	\$ 39,666.68
5993 - PROFESSIONAL FEES - LEGAL						11,157.33
	08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	507.00		11,664.33
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	2.25		11,666.58
	08/25/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	139.20		11,805.78
				\$ 648.45	\$ -	\$ 11,805.78
5994 - PROFESSIONAL FEES - ACCOUNTING						9,935.07
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 BLUEBER	74.00		10,009.07
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 BLUEBER	1,024.50		11,033.57
				\$ 1,098.50	\$ -	\$ 11,033.57
5996 - INSURANCE - FIRE & LIABILITY						387.08
				\$ -	\$ -	\$ 387.08
5998 - BANK FEES						1,012.17
	08/25/2025	EAST WEST BANK	MISC. FEES	57.30		1,069.47
				\$ 57.30	\$ -	\$ 1,069.47
5999 - MISCELLANEOUS						36.87
				\$ -	\$ -	\$ 36.87

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1231-1016	07/16/2025	46	2,220.15
	08/01/2025	INVOICE # 1231-1017	08/01/2025	30	2,220.15
	08/16/2025	INVOICE # 1231-1019	08/16/2025	15	2,220.15
					\$ 6,660.45
DIVERSIFIED LAND MANAGEMENT, LLC	08/01/2025	INVOICE # 1249	08/01/2025	30	3,256.22
	08/01/2025	INVOICE # 1249	08/01/2025	30	4,625.31
	08/01/2025	INVOICE # 1249	08/01/2025	30	2,220.15
					\$ 10,101.68
GLOBAL AG INSURANCE SERVICES LLC	08/15/2025	INVOICE # 1013742 081525	09/30/2025	-30	113,507.00
					\$ 113,507.00
GUARDIAN HARVEST, INC.	07/15/2025	INVOICE # 3857	07/29/2025	33	4,250.00
					\$ 4,250.00
NUTRIEN AG SOLUTIONS- MADERA	08/07/2025	INVOICE # 57788583	08/15/2025	16	264.00
	08/07/2025	INVOICE # 57771028 CREDIT MEMO	08/07/2025	24	(6,642.16)
	08/07/2025	INVOICE # 57788583	08/15/2025	16	120.00
					\$ (6,258.16)
SAUL EWING LLP	07/07/2025	INVOICE # 4437412 MARICOPA	07/07/2025	55	242.10
	07/07/2025	INVOICE # 4437407	07/07/2025	55	36.00
	08/12/2025	INVOICE # 4446856	08/12/2025	19	507.00
	08/22/2025	INVOICE # 4437412 ADD MARICOPA	08/22/2025	9	2.25
	08/25/2025	INVOICE # 4446861 MARICOPA	08/25/2025	6	139.20
					\$ 926.55
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629370	07/15/2025	47	1,429.50
	07/15/2025	INVOICE # INV629341 MARICOPA	07/15/2025	47	116.74
	08/11/2025	INVOICE # INV633197	08/11/2025	20	1,024.50
	08/11/2025	INVOICE # INV633183 MARICOPA	08/11/2025	20	74.00
					\$ 2,644.74
TOTAL					131,832.26

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
				BALANCE AS OF 07/31/2025:	185,644.72
				ADD:	
				ADVANCES IN AUGUST 2025	-
				LESS:	
				PAYMENTS AGAINST ADVANCE IN AUGUST 2025	(184,885.93)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	\$ 758.79

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1001-903 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	476,387.79
Cleared Checks and Payments	(476,387.79)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 7/31/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 8/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	0.00

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1001-903 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/8/2025	DEPMARICOPA10		Advances from MLIC	476,387.79
Total - Cleared Deposits and Other Credits						476,387.79
Cleared Checks and Payments						
	Check	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Transfer Funds	(184,885.93)
	Check	8/11/2025	WIRE	FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1221	Transfer Funds	(82,000.00)
	Transfer	8/11/2025	TRNMARICOPA01		Transfer Funds	(209,501.86)
Total - Cleared Checks and Payments						(476,387.79)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 7/31/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 8/31/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						0.00



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS, LLC ET AL RECEIVERSHIP
ESTATE CASE NO 1231
(REV/FUND)
PO BOX
FRESNO CA 93755-0000

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Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(1) 476,387.79
Average balance	\$46,102.04	Total subtractions	(3) 476,387.79
		Ending balance	\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	08-08	Wire Trans-IN 2bae89a5-f1e3-441b-b461-cc245c1589aa METLIFE	
		INVESTMENT CHASUS33 LOAN 197586 INV 12 31	
		071525 CASE NO1	476,387.79

DEBITS

Date	Transaction Description	Subtractions
08-11	Outgoing Wire ACD330BP00003279 Agriglobe Fiduciar 322070381 /ROC/ACD330BP00003 279	184,885.93
08-11	Onln Bkg Trfn D TO ACC	82,000.00
08-11	Onln Bkg Trfn D TO ACC	209,501.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	0.00	08-08	476,387.79	08-11	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1000-903 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	407,140.11
Cleared Checks and Payments	(353,733.80)
Total - Reconciled	53,406.31
Last Reconciled Statement Balance - 7/31/2025	1,426.74
Current Reconciled Balance	54,833.05
Reconcile Statement Balance - 8/31/2025	54,833.05
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(41,600.00)
Total - Uncleared	(41,600.00)
Total - Unreconciled	(41,600.00)
Total as of 8/31/2025	13,233.05

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1000-903 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	8/11/2025	JE#MARICOPA09		Invoice # 1011	41,600.00
	Journal	8/11/2025	JE#MARICOPA17		Invoice # 1214	10,101.68
	Journal	8/11/2025	JE#MARICOPA10		Invoice # 040325 Maricopa	1,081.99
	Journal	8/11/2025	JE#MARICOPA15		Invoice # 1881 050125 2nd Install Penalty	51,364.71
	Journal	8/11/2025	JE#MARICOPA18		Invoice # 105	46,000.00
	Journal	8/11/2025	JE#MARICOPA11		Invoice # 126	444.04
	Journal	8/11/2025	JE#MARICOPA13		Invoice # 600459	7,669.22
	Journal	8/11/2025	JE#MARICOPA12		Invoice #4417845	5,763.75
	Journal	8/11/2025	JE#MARICOPA14		Invoice # 0835128-IN	10,944.66
	Journal	8/11/2025	JE#MARICOPA16		Invoice # 1231-1007	17,761.20
	Journal	8/11/2025	JE#MARICOPA19		Invoice # 3777	4,907.00
	Transfer	8/11/2025	TRNMARICOPA01		Transfer Funds	209,501.86
Total - Cleared Deposits and Other Credits						407,140.11
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1031	Wheeler Ridge - Maricopa Water Storage District	Invoice # 1881 050125 2nd Install Penalty	(51,364.71)
	Bill Payment	8/11/2025	1024	Wheeler Ridge - Maricopa Water Storage District	Invoice # 1881 050125 2nd Install Penalty	(51,364.71)
	Bill Payment	8/11/2025	1020	Rospec Insights	Invoice # 126	(444.04)
	Bill Payment	8/11/2025	1033	Five Star Honey Farms	Invoice # 105	(46,000.00)
	Bill Payment	8/11/2025	1021	Saul Ewing LLP	Invoice #4417845	(5,763.75)
	Bill Payment	8/11/2025	1019	Perry Johnson Registrars Food Safety, Inc.	Invoice # 040325 Maricopa	(1,081.99)
	Bill Payment	8/11/2025	1014	Agriglobe Fiduciary Services, LLC	Invoice # 1231-1007	(17,761.20)
	Bill Payment	8/11/2025	1016	Five Star Honey Farms	Invoice # 105	(46,000.00)
	Bill Payment	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1231-1007	(17,761.20)
	Bill Payment	8/11/2025	1030	Verdegaal Brothers Inc.	Invoice # 0835128-IN	(10,944.66)
	Bill Payment	8/11/2025	1022	SingerLewak LLP	Invoice # 600459	(7,669.22)
	Bill Payment	8/11/2025	1034	Guardian Harvest, Inc.	Invoice # 3777	(4,907.00)
	Bill Payment	8/11/2025	1017	Guardian Harvest, Inc.	Invoice # 3777	(4,907.00)
	Bill Payment	8/11/2025	1015	Diversified Land Management, LLC	Invoice # 1214	(10,101.68)
	Bill Payment	8/11/2025	1018	KRF, LLC	Invoice # 1011	(41,600.00)
	Bill Payment	8/11/2025	1028	Saul Ewing LLP	Invoice #4404485	(5,763.75)
	Bill Payment	8/11/2025	1029	SingerLewak LLP	Invoice # 600459	(7,669.22)
	Bill Payment	8/11/2025	1027	Rospec Insights	Invoice # 126	(444.04)
	Bill Payment	8/11/2025	1026	Perry Johnson Registrars Food Safety, Inc.	Invoice # 040325 Maricopa	(1,081.99)
	Bill Payment	8/11/2025	1023	Verdegaal Brothers Inc.	Invoice # 0835128-IN	(10,944.66)
	Bill Payment	8/11/2025	1032	Diversified Land Management, LLC	Invoice # 1214	(10,101.68)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(57.30)
Total - Cleared Checks and Payments						(353,733.80)
Total - Reconciled						53,406.31
Last Reconciled Statement Balance - 7/31/2025						1,426.74
Current Reconciled Balance						54,833.05
Reconcile Statement Balance - 8/31/2025						54,833.05
Difference						(0.00)
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	8/11/2025	1025	KRF, LLC	Invoice # 1015	(41,600.00)
Total - Checks and Payments						(41,600.00)
Total - Uncleared						(41,600.00)
Total - Unreconciled						(41,600.00)
Total as of 8/31/2025						13,233.05



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(9)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS, LLC ET AL RECEIVERSHIP
ESTATE CA NO 1231
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Switch to e-statements via our Mobile App
or Online Banking for a paperless
experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$1,426.74
Enclosures	9	Total additions	(1) 209,501.86
Low balance	\$1,426.74	Total subtractions	(11) 156,095.55
Average balance	\$80,486.29	Ending balance	\$54,833.05

CREDITS

Number	Date	Transaction Description	Additions
	08-11	Onln Bkg Trft C FR ACC 05400019636	209,501.86

CHECKS

Number	Date	Amount	Number	Date	Amount
1026	08-26	1,081.99	1031	08-20	51,364.71
1027	08-19	444.04	1032	08-14	10,101.68
1028	08-25	5,763.75	1033	08-22	46,000.00
1029	08-20	7,669.22	1034	08-20	4,907.00
1030	08-20	10,944.66			

DEBITS

Date	Transaction Description	Subtractions
08-12	Outgoing Wire ACD330CP00001278 Agriglobe Fiduciar 322070381 /ROC/ACD330CP00001 278	17,761.20
08-25	Analysis Servic ANALYSIS ACTIVITY FOR 07/25	57.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,426.74	08-14	183,065.72	08-22	61,736.09
08-11	210,928.60	08-19	182,621.68	08-25	55,915.04
08-12	193,167.40	08-20	107,736.09	08-26	54,833.05



EAST WEST BANK Your financial bridge®

9300 Flar Dr., 1St FL
E Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 4

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date
Page

08/31/2025

3 of 4

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1026

16-7038 8/11/2025

PAY TO THE ORDER OF Perry Johnson Registrars Food Safety, Inc. \$ **1,081.99

one thousand eighty-one and 99/100***** DOLLARS

Perry Johnson Registrars Food Safety, Inc.
82724 Eastern Avenue
San Diego, CA 92123
United States

MEMO Invoice # 040325 Maricopa

08/26/2025 1026 \$1,081.99

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1029

16-7038 8/11/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **7,669.22

seven thousand six hundred sixty-nine and 22/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd. Suite 1100
Los Angeles, CA 90024
United States

MEMO Invoice # 60459

08/20/2025 1029 \$7,669.22

Seq: 3
Dep: 020025
Date: 08/25/25

08/26/2025 1026 \$1,081.99

08/20/2025 1029 \$7,669.22

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1027

16-7038 8/11/2025

PAY TO THE ORDER OF Rospec Insights \$ **444.04

four hundred forty-four and 04/100***** DOLLARS

Rospec Insights
5555 N. Winchester Ave.
Beverly Hills, CA 90210
United States

MEMO Invoice # 126

08/19/2025 1027 \$444.04

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1030

16-7038 8/11/2025

PAY TO THE ORDER OF Verdegall Brothers Inc. \$ **10,944.66

ten thousand nine hundred forty-four and 66/100***** DOLLARS

Verdegall Brothers Inc.
13525 S. 110th Ave
Renton, WA 98029
United States

MEMO Invoice # 0830128-DN

08/20/2025 1030 \$10,944.66

For Deposit Only - MICR
CUTTER INSIDE THE CIRCLE
MICR LINE SHOULD BE IN THE CIRCLE

08/19/2025 1027 \$444.04

08/20/2025 1030 \$10,944.66

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1028

16-7038 8/11/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **5,763.75

five thousand seven hundred sixty-three and 75/100***** DOLLARS

Saul Ewing LLP
P.O. Box 25542
Philadelphia, PA 19182-5482
United States

MEMO Invoice #442485

08/25/2025 1028 \$5,763.75

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 8079
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1031

16-7038 8/11/2025

PAY TO THE ORDER OF Wheeler Ridge - Maricopa Water Storage District \$ **51,364.71

fifty-one thousand three hundred sixty-four and 71/100***** DOLLARS

Wheeler Ridge - Maricopa Water Storage District
12109 Highway 108
Bakersfield, CA 93313
United States

MEMO Invoice # 1881 050125 2nd Install Penalty

08/20/2025 1031 \$51,364.71

08/25/2025 1028 \$5,763.75

08/20/2025 1031 \$51,364.71

Checking Account
Statement Date 08/31/2025
Page 4 of 4

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS/STATE CASE NO 1231
PO BOX 6376
PRESTON, CA 93795
(559) 439-7493

EAST WEST BANK
130 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1032

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **10,101.68

ten thousand one hundred one and 68/100*****

DOLLARS

Diversified Land Management, LLC
240 N. 17th Ave Suite 159
Hawthorne CA 92320
United States

MEMO
Invoice # 1214

08/14/2025 1032 \$10,101.68

08/14/2025 1032 \$10,101.68

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS/STATE CASE NO 1231
PO BOX 6376
PRESTON, CA 93795
(559) 439-7493

EAST WEST BANK
130 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1033

PAY TO THE ORDER OF Five Star Honey Farms \$ **46,000.00

forty-six thousand and 00/100*****

DOLLARS

Five Star Honey Farms
950 38th St, Ste
Minot ND 58701
United States

MEMO
Invoice # 105

08/22/2025 1033 \$46,000.00

08/22/2025 1033 \$46,000.00

MARICOPA ORCHARDS, LLC
ET AL RECEIPTS/STATE CASE NO 1231
PO BOX 6376
PRESTON, CA 93795
(559) 439-7493

EAST WEST BANK
130 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1034

PAY TO THE ORDER OF Guardian Harvest, Inc. \$ **4,907.00

four thousand nine hundred seven and 00/100*****

DOLLARS

Guardian Harvest, Inc.
PO Box 915
Hawthorne CA 92321
United States

MEMO
Invoice # 3777

08/20/2025 1034 \$4,907.00

08/20/2025 1034 \$4,907.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

(Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

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Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 4

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
CASE NO: 1:24-cv-01232-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$1,463,299.02**, DERIVED FROM THE FOLLOWING SOURCES: PROCEEDS FROM PISTACHIO SALES, ADVANCES FROM AFS, LLC HOLDING ACCOUNT, ADVANCES FROM AFS FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$955,124.78** WAS RECEIVED FROM BRIGHTHOUSE LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$559,130.52**, WHICH INCLUDED REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$1,528,072.20** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$304,413.09**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$37,733.46**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED SEPARATE RECEIVERSHIP BANK ACCOUNTS TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS ARE **\$1,523,644.56**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:

- I. APN 038-130-35S
- II. APN 038-130-62S
- III. APN 038-130-71S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM SOUTH

- THE KAMM SOUTH RANCH CONSISTS OF 350.40 ACRES OF PISTACHIOS WITHIN THE WESTLANDS WATER DISTRICT. THE RECEIVER CONTRACTED WITH ANOTHER LANDOWNER IN THE DISTRICT TO PURCHASE EXTRA SURFACE WATER. RAIN AND HAIL AFFECTED THE CROPS IN APRIL, SO THE NECESSARY INSURANCE CLAIMS WERE FILED. AN INSECTICIDE APPLICATION AND MOWING PASS WAS COMPLETED IN THE MONTH OF JUNE.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING	4,427.64
1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND	250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)	1,273,644.56
TOTAL CASH	\$ 1,528,072.20

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	-
-----------------------------------	---

TOTAL OTHER CURRENT ASSETS	\$ -
-----------------------------------	-------------

TOTAL ASSETS

\$ 1,528,072.20

LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
------------------	---

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
-------------------------	---

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	37,733.46
---	-----------

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	955,124.78
--	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 992,858.24
--	----------------------

TOTAL CURRENT LIABILITIES

\$ 992,858.24

TOTAL LIABILITIES

\$ 992,858.24

CAPITAL & EQUITY

RETAINED EARNINGS	92,157.46
-------------------	-----------

NET INCOME	443,056.50
------------	------------

TOTAL CAPITAL & EQUITY	\$ 535,213.96
-----------------------------------	----------------------

TOTAL LIABILITIES AND EQUITY	\$ 1,528,072.20
-------------------------------------	------------------------

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

	AUGUST 2025	CUMULATIVE (11/25/2024 - 08/31/2025)
INCOME		
2024 PISTACHIO CROP*	160,587.15	645,240.87
CROP INSURANCE PROCEEDS	-	915,759.00
TOTAL INCOME	\$ 160,587.15	\$ 1,560,999.87
COST OF GOODS SOLD		
PRUNING	-	56,120.40
WINTER SANITATION	-	21,024.00
SOIL AMENDMENTS	113,587.43	113,587.43
FUNGICIDES	42,507.88	46,696.88
HERBICIDES	12,728.35	56,308.58
INSECTICIDES	11,210.64	17,959.39
IRRIGATION LABOR	5,256.00	41,164.99
IRRIGATION WATER	98,450.96	352,811.44
TECHNICAL CONSULTING	1,051.20	11,827.17
HARVEST - FEES/ASSESSMENTS*	-	39,146.00
VERTEBRATE CONTROL	5,256.00	42,963.83
GROUND MAINTENANCE	-	16,699.50
REPAIRS & MAINTENANCE	1,795.20	1,795.20
TAXES - PROPERTY	-	47,643.16
SUBSCRIPTION SERVICES	3,937.98	3,937.98
FARM MANAGEMENT	6,279.17	49,238.22
TOTAL COST OF GOODS SOLD	\$ 302,060.81	\$ 918,924.17
GROSS PROFIT	\$ (141,473.66)	\$ 642,075.70
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	5,218.56	9,894.16
PROFESSIONAL FEES - LEGAL	10,080.98	21,780.51
BANK FEES	59.36	1,549.65
INSURANCE - FIRE & LIABILITY	-	745.47
MISCELLANEOUS	-	21.31
RECEIVER FEES	36,792.00	75,686.40
DEVELOPMENT EXPENSE - IRRIGATION WELLS AND PUMPS	-	3,527.98
TOTAL EXPENSES	\$ 52,150.90	\$ 113,205.48
OTHER INCOME/EXPENSES		
INTEREST INCOME	1,850.05	3,743.74
OTHER INCOME	-	2,600.00
TOTAL OTHER INCOME	\$ 1,850.05	\$ 6,343.74
NET INCOME/(LOSS)	\$ (191,774.51)	\$ 535,213.96

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

CASH FLOW REPORT
CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

	08/01/2025 - 08/31/2025	11/25/2024 - 08/31/2025
CASH RECEIPTS:		
2024 PISTACHIO CROP INCOME	160,587.15	645,240.87
LESS: PISTACHIO HARVEST EXPENSES	-	39,146.00
NET RECEIPTS FROM PISTACHIO HARVEST	\$ 160,587.15	\$ 606,094.87
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	308,003.58	1,203,254.57
ADVANCES FROM AFS FOR AP FUNDING	37,733.46	186,711.55
ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	955,124.78	955,124.78
INSURANCE PROCEEDS	-	915,759.00
WESTLANDS WATER DISTRICT REFUND	-	61.16
INTEREST INCOME	1,850.05	3,743.74
OTHER INCOME COLLECTED	-	2,600.00
TOTAL RECEIPTS:	\$ 1,463,299.02	\$ 3,873,349.67
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	1,203,254.57
AFS REIMBURSEMENTS FOR AP FUNDING	148,978.09	148,978.09
AGRIGLOBE ADVANCE REIMBURSEMENT	55,940.72	138,190.72
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	36,792.00	75,686.40
APOLLO AG TECHNOLOGIES, LLC	12,728.35	12,728.35
BANK FEES	59.36	377.24
AQUA INSIGHTS INCORPORATED	-	1,500.00
BLITZ ELECTRIC INC.	-	3,527.98
DIVERSIFIED LAND MANAGEMENT, LLC	16,791.17	187,162.10
EAST WEST BANK - BANK FEES	-	197.67
ELGORRIAGA HARVESTING INC.	-	21,024.00
FRESNO COUNTY - TAX COLLECTOR	-	23,821.58
GAR BENNETT, LLC	167,305.95	167,305.95
HALL MANAGEMENT CORP.	-	11,832.00
JAMES S. ANDERSON	-	101,316.73
LOPEZ AND SONS FARMS, INC.	1,795.20	1,795.20
MADRIGAL FARM LABOR INC.	-	20,261.28
MENDI AG SERVICES, LLC	-	5,256.00
NUTRIEN AG SOLUTIONS- MADERA	-	17,483.58
PG&E	26,339.24	32,231.87
PRIME HARVEST CONTRACTING	-	24,027.12
ROSPEC INSIGHTS	1,051.20	1,051.20
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SAUL EWING, LLP	10,080.98	15,508.95
SEMIOS USA INC.	3,937.98	3,937.98
SEMITROPIC WATER STORAGE DISTRICT	34,378.26	34,378.26
SINGERLEWAK LLP	5,218.56	9,894.16
WESTLANDS WATER DISTRICT	37,733.46	82,157.44
TOTAL DISBURSEMENTS:	\$ 559,130.52	\$ 2,345,277.47
(DECREASE)/INCREASE IN CASH	904,168.50	1,528,072.20
CASH-BEGINNING OF PERIOD	623,903.70	-
CASH-END OF PERIOD	\$ 1,528,072.20	\$ 1,528,072.20

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-904 - EAST WEST BANK (KAMM CASE 1232) - OPERATING						
	08/11/2025	SAUL EWING LLP	INVOICE #4410796 KAMM		10,080.98	1,481.14
	08/11/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 3913		1,795.20	(8,599.84)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1009		36,792.00	(10,395.04)
	08/11/2025	ROSPEC INSIGHTS	INVOICE # 123		1,051.20	(47,187.04)
	08/11/2025	GAR BENNETT, LLC	INVOICE # 1-168145 KAMM		167,305.95	(48,238.24)
	08/11/2025	SINGERLEWAK LLP	INVOICE # 612288 KAMM		5,218.56	(215,544.19)
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # PC-168 KAMM		34,378.26	(220,762.75)
	08/11/2025		TRANSFER FUNDS	319,365.39		(255,141.01)
	08/11/2025	PG&E	INVOICE # 7094469048-9 050725		26,339.24	64,224.38
	08/11/2025	SEMIOS USA INC.	INVOICE # S-INV105191 KAMM		3,937.98	37,885.14
	08/11/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # ARO29470 KAMM		12,728.35	33,947.16
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1211		16,791.17	21,218.81
	08/12/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 KAMM		37,733.46	16,791.17
	08/12/2025		FUNDS FOR AP			(33,305.82)
				37,733.46		4,427.64
				\$ 357,098.85	\$ 354,152.35	\$ 4,427.64
1001-904 - EAST WEST BANK (KAMM CASE 1232) - REV/FUND						
	08/08/2025		SWEEP TRANSFER		955,124.78	250,000.00
	08/08/2025		ADVANCES FROM BLIC	955,124.78		(705,124.78)
	08/11/2025		SWEEP TRANSFER	216,280.62		250,000.00
	08/11/2025			308,003.58		466,280.62
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS TO AFS		204,918.81	774,284.20
	08/11/2025		TRANSFER FUNDS		319,365.39	569,365.39
	08/12/2025		CROP INCOME	160,587.15		250,000.00
	08/12/2025		SWEEP TRANSFER		160,587.15	410,587.15
	08/25/2025	EAST WEST BANK	BANK FEE		59.36	250,000.00
	08/29/2025		TRANSFER FUNDS	59.36		249,940.64
						250,000.00
				\$ 1,640,055.49	\$ 1,640,055.49	\$ 250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)						
	08/08/2025		SWEEP TRANSFER	955,124.78		372,422.56
	08/11/2025		SWEEP TRANSFER		216,280.62	1,327,547.34
	08/12/2025		SWEEP TRANSFER	160,587.15		1,111,266.72
	08/29/2025		TRANSFER FUNDS		59.36	1,271,853.87
	08/29/2025		INTEREST INCOME	1,850.05		1,271,794.51
						1,273,644.56
				\$ 1,117,561.98	\$ 216,339.98	\$ 1,273,644.56
1110-904 - DUE FROM BLIC FUNDS HELD ACCOUNT (KAMM 1232)						
	08/11/2025				308,003.58	308,003.58
				\$ -	\$ 308,003.58	\$ -
2000 - ACCOUNTS PAYABLE						
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1020		5,256.00	(429,536.22)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1246		16,791.17	(434,792.22)
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1254		21,724.80	(451,583.39)
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # ARO76134 KAMM		2,346.39	(473,308.19)
	08/07/2025	PG&E	INVOICE # 7094469048-9 080725		30,612.74	(475,654.58)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188399 KAMM		16,703.19	(506,267.32)
	08/11/2025	APOLLO AG TECHNOLOGIES, LLC		12,728.35		(522,970.51)
	08/11/2025	SAUL EWING LLP		10,080.98		(510,242.16)
	08/11/2025	SINGERLEWAK LLP		5,218.56		(500,161.18)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 KAMM		175.20	(494,942.62)
	08/11/2025	SEMIOS USA INC.		3,937.98		(495,117.82)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		16,791.17		(491,179.84)
	08/11/2025	GAR BENNETT, LLC		167,305.95		(474,388.67)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		36,792.00		(307,082.72)
	08/11/2025	LOPEZ AND SONS FARMS, INC.		1,795.20		(270,290.72)
	08/11/2025	ROSPEC INSIGHTS		1,051.20		(268,495.52)
	08/11/2025	PG&E		26,339.24		(267,444.32)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633187		1,030.50	(241,105.08)
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT		34,378.26		(242,135.58)
	08/12/2025	RAIN AND HAIL LLC	INVOICE # 10345383		54,378.00	(207,757.32)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446858		36.00	(262,135.32)
	08/12/2025	WESTLANDS WATER DISTRICT		37,733.46		(262,171.32)
	08/15/2025	MADRIGAL FARM LABOR INC.	INVOICE # 577-2025		359.04	(224,437.86)
	08/15/2025	MADRIGAL FARM LABOR INC.	INVOICE # 574-2025		538.56	(224,796.90)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1232-1021		5,256.00	(225,335.46)
	08/19/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 KAMM		2,628.00	(230,591.46)
	08/20/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 073125 KAMM		55,563.57	(233,219.46)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE KAMM		11.61	(288,783.03)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE KAMM		4.15	(288,794.64)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE KAMM		13.61	(288,798.79)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD KAMM		5.32	(288,812.40)
	08/27/2025	MIGUEL PIMENTEL	INVOICE # 1 041025		445.81	(288,817.72)
	08/27/2025	MIGUEL PIMENTEL	INVOICE # 6 051325		160.00	(289,263.53)
	08/27/2025	SAUL EWING LLP	INVOICE # 4446861 KAMM		329.56	(289,423.53)
	08/28/2025	AP3, INC	INVOICE # 3293		14,080.00	(289,753.09)
	08/28/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN KAMM		580.00	(303,833.09)
						(304,413.09)
				\$ 354,152.35	\$ 229,029.22	\$ (304,413.09)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
2050 - OTHER CURRENT LIABILITIES						(148,978.09)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS TO AFS	148,978.09		-
	08/12/2025		FUNDS FOR AP		37,733.46	(37,733.46)
				\$ 148,978.09	\$ 37,733.46	\$ (37,733.46)
2052-904 - ADVANCES FROM AGRIGLOBE FIDUCIARY (KAMM 1232)						(55,940.72)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS TO AFS	55,940.72		-
				\$ 55,940.72	\$ -	\$ -
2053-904 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (KAMM 1232)						-
	08/08/2025		ADVANCES FROM BLIC		955,124.78	(955,124.78)
				\$ -	\$ 955,124.78	\$ (955,124.78)
4600 - PISTACHIOS						(484,653.72)
	08/12/2025		CROP INCOME		160,587.15	(645,240.87)
				\$ -	\$ 160,587.15	\$ (645,240.87)
4900 - CROP INSURANCE PROCEEDS						(915,759.00)
				\$ -	\$ -	\$ (915,759.00)
5100 - COST OF GOODS SOLD						-
5114 - PRUNING						56,120.40
				\$ -	\$ -	\$ 56,120.40
5120 - WINTER SANITATION						21,024.00
				\$ -	\$ -	\$ 21,024.00
5138 - FERTILITY						113,587.43
				\$ -	\$ -	\$ 113,587.43
5140 - SOIL AMENDMENTS						15,274.02
				\$ -	\$ -	\$ 15,274.02
5142 - LABORATORY						580.00
	08/28/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE	580.00		1,160.00
				\$ 580.00	\$ -	\$ 1,160.00
5146 - HERBICIDES						54,790.87
				\$ -	\$ -	\$ 54,790.87
5148 - INSECTICIDES						49,256.63
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INSECTICIDE APPLICATION AIR-O-FAN	14,716.80		63,973.43
	08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9515971	16,703.19		80,676.62
	08/28/2025	AP3, INC	INSECTICIDE APPLICATION REC NO. 9515971	14,080.00		94,756.62
				\$ 45,499.99	\$ -	\$ 94,756.62
5160 - FUNGICIDES						4,189.00
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FUNGICIDE APPLICATION AF 36 APPLICATION	2,510.00		6,699.00
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FUNGICIDE APPLICATION AF 36 APPLICATION	4,498.00		11,197.00
				\$ 7,008.00	\$ -	\$ 11,197.00
5163 - IRRIGATION LABOR						41,164.99
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025	5,256.00		46,420.99
				\$ 5,256.00	\$ -	\$ 46,420.99
5165 - IRRIGATION WATER						411,260.80
	45875	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025	2,346.39		413,607.19
	08/07/2025	PG&E	BILLING PERIOD: 07/09/2025 - 08/06/2025	30,612.74		444,219.93
	08/20/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	55,563.57		499,783.50
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	13.61		499,797.11
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	4.15		499,801.26
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	11.61		499,812.87
				\$ 88,552.07	\$ -	\$ 499,812.87
5168 - VERTEBRATE CONTROL						43,024.99
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025	5,256.00		48,280.99
				\$ 5,256.00	\$ -	\$ 48,280.99
5170 - GROUND MAINTENANCE						16,699.50
				\$ -	\$ -	\$ 16,699.50
5175 - HARVEST						-
5175-03 - HARVEST - TRANSPORTATION						38,424.50
				\$ -	\$ -	\$ 38,424.50
5175-10 - HARVEST - FEES/ASSESSMENTS						721.50
				\$ -	\$ -	\$ 721.50

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5177 - REPAIRS & MAINTENANCE						7,880.37
	08/15/2025	MADRIGAL FARM LABOR INC.	R&M FLUSHING HOSES	359.04		8,239.41
	08/15/2025	MADRIGAL FARM LABOR INC.	R&M FLUSHING HOSES	538.56		8,777.97
	08/27/2025	MIGUEL PIMENTEL	R&M REPAIRS ON FILTER STATION	160.00		8,937.97
	08/27/2025	MIGUEL PIMENTEL	R&M REPAIRS ON FILTER STATION	445.81		9,383.78
				\$ 1,503.41	\$ -	\$ 9,383.78
5179 - TECHNICAL CONSULTING						11,827.17
	08/19/2025	MENDI AG SERVICES, LLC	PEST CONTROL QUARTER #3, NUTRIENT MANAGEMENT	2,628.00		14,455.17
				\$ 2,628.00	\$ -	\$ 14,455.17
5181 - SUBSCRIPTION SERVICES						3,937.98
				\$ -	\$ -	\$ 3,937.98
5183 - FARM MANAGEMENT						49,238.22
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025	6,279.17		55,517.39
				\$ 6,279.17	\$ -	\$ 55,517.39
5185 - INSURANCE - CROP						-
	08/12/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025	54,378.00		54,378.00
				\$ 54,378.00	\$ -	\$ 54,378.00
5189 - TAX - PROPERTY						47,643.16
				\$ -	\$ -	\$ 47,643.16
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						80,942.40
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	5,256.00		86,198.40
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	5,256.00		91,454.40
				\$ 10,512.00	\$ -	\$ 91,454.40
5993 - PROFESSIONAL FEES - LEGAL						22,389.66
	08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	36.00		22,425.66
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	5.32		22,430.98
	08/27/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	329.56		22,760.54
				\$ 370.88	\$ -	\$ 22,760.54
5994 - PROFESSIONAL FEES - ACCOUNTING						11,691.52
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 PISTA	175.20		11,866.72
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 PISTA	1,030.50		12,897.22
				\$ 1,205.70	\$ -	\$ 12,897.22
5996 - INSURANCE - FIRE & LIABILITY						745.47
				\$ -	\$ -	\$ 745.47
5998 - BANK FEES						1,490.29
	08/25/2025	EAST WEST BANK	BANK FEE	59.36		1,549.65
				\$ 59.36	\$ -	\$ 1,549.65
5999 - MISCELLANEOUS						21.31
				\$ -	\$ -	\$ 21.31
6000 - DEVELOPMENT EXPENSES						-
6171 - IRRIGATION WELLS & PUMPS						3,527.98
				\$ -	\$ -	\$ 3,527.98
7930 - INTEREST INCOME						(1,893.69)
	08/29/2025		INTEREST INCOME		1,850.05	(3,743.74)
				\$ -	\$ 1,850.05	\$ (3,743.74)
7949 - OTHER INCOME						(2,600.00)
				\$ -	\$ -	\$ (2,600.00)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1232-1019	07/16/2025	46	5,256.00
	08/01/2025	INVOICE # 1232-1020	08/01/2025	30	5,256.00
	08/16/2025	INVOICE # 1232-1021	08/16/2025	15	5,256.00
					\$ 15,768.00
AP3, INC	08/28/2025	INVOICE # 3293	08/28/2025	3	14,080.00
					\$ 14,080.00
APOLLO AG TECHNOLOGIES, LLC	07/15/2025	INVOICE # AR064209 KAMM	08/13/2025	18	2,545.67
	07/29/2025	INVOICE # AR070847 KAMM	08/13/2025	18	2,346.39
	08/06/2025	INVOICE # AR076134 KAMM	09/03/2025	-3	2,346.39
					\$ 7,238.45
AVIDWATER LLC	07/22/2025	INVOICE # 333404F-IN	08/08/2025	23	6,085.17
					\$ 6,085.17
DELLAVALLE LABORATORY, INC.	07/15/2025	INVOICE # 0077985-IN KAMM	08/13/2025	18	580.00
	08/28/2025	INVOICE # 0082151-IN KAMM	09/27/2025	-27	580.00
					\$ 1,160.00
DIVERSIFIED LAND MANAGEMENT, LLC	08/01/2025	INVOICE # 1246	08/01/2025	30	5,256.00
	08/01/2025	INVOICE # 1246	08/01/2025	30	6,279.17
	08/01/2025	INVOICE # 1246	08/01/2025	30	5,256.00
	08/06/2025	INVOICE # 1254	08/06/2025	25	14,716.80
	08/06/2025	INVOICE # 1254	08/06/2025	25	4,498.00
	08/06/2025	INVOICE # 1254	08/06/2025	25	2,510.00
					\$ 38,515.97
GAR BENNETT, LLC	08/07/2025	INVOICE # 1-188399 KAMM	09/07/2025	-7	16,703.19
					\$ 16,703.19
MADRIGAL FARM LABOR INC.	08/15/2025	INVOICE # 574-2025	08/15/2025	16	538.56
	08/15/2025	INVOICE # 577-2025	08/15/2025	16	359.04
					\$ 897.60
MENDI AG SERVICES, LLC	08/19/2025	INVOICE # 1395 KAMM	08/19/2025	12	2,628.00
					\$ 2,628.00
MIGUEL PIMENTEL	08/27/2025	INVOICE # 1 041025	08/27/2025	4	445.81
	08/27/2025	INVOICE # 6 051325	08/27/2025	4	160.00
					\$ 605.81
PG&E	07/09/2025	INVOICE # 7094469048-9 070925	07/28/2025	34	56,164.13
	08/07/2025	INVOICE # 7094469048-9 080725	08/25/2025	6	30,612.74
					\$ 86,776.87
RAIN AND HAIL LLC	08/12/2025	INVOICE # 10345383	09/30/2025	-30	54,378.00
					\$ 54,378.00

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
SAUL EWING LLP	07/07/2025	INVOICE # 4437412 KAMM	07/07/2025	55	573.15
	07/07/2025	INVOICE # 4437409	07/07/2025	55	36.00
	08/12/2025	INVOICE # 4446858	08/12/2025	19	36.00
	08/22/2025	INVOICE # 4437412 ADD KAMM	08/22/2025	9	5.32
	08/27/2025	INVOICE # 4446861 KAMM	08/27/2025	4	329.56
					\$ 980.03
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629349	07/15/2025	47	1,521.00
	07/15/2025	INVOICE # INV629341 KAMM	07/15/2025	47	276.36
	08/11/2025	INVOICE # INV633183 KAMM	08/11/2025	20	175.20
	08/11/2025	INVOICE # INV633187	08/11/2025	20	1,030.50
					\$ 3,003.06
WESTLANDS WATER DISTRICT	08/20/2025	INVOICE # 106346 073125 KAMM	08/25/2025	6	55,563.57
	08/22/2025	INVOICE # 104285 073125 FEE KAM	08/25/2025	6	13.61
	08/22/2025	INVOICE # 10091 073125 FEE KAMN	08/25/2025	6	11.61
	08/22/2025	INVOICE # 106085 073125 FEE KAM	08/25/2025	6	4.15
					\$ 55,592.94
TOTAL					\$ 304,413.09

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	08/12/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	37,733.46
					\$ 37,733.46
				BALANCE AS OF 07/31/2025:	204,918.81
				ADD:	
				ADVANCES IN AUGUST 2025	37,733.46
				PAYMENTS AGAINST ADVANCE IN AUGUST 2025	(204,918.81)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	\$ 37,733.46

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1002-904 East West Bank - Sweep Account**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,117,561.98
Cleared Checks and Payments	(216,339.98)
Total - Reconciled	901,222.00
Last Reconciled Statement Balance - 7/31/2025	372,422.56
Current Reconciled Balance	1,273,644.56
Reconcile Statement Balance - 8/31/2025	1,273,644.56
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	1,273,644.56

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1002-904 East West Bank - Sweep Account**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/8/2025	TRNKAMM10		Sweep Transfer	955,124.78
	Transfer	8/12/2025	TRNKAMM12		Sweep Transfer	160,587.15
	Deposit	8/29/2025	DEPKAMM33		Interest Income	1,850.05
Total - Cleared Deposits and Other Credits						1,117,561.98
Cleared Checks and Payments						
	Transfer	8/11/2025	TRNKAMM11		Sweep Transfer	(216,280.62)
	Transfer	8/29/2025	TRNKAMM13		Transfer Funds	(59.36)
Total - Cleared Checks and Payments						(216,339.98)
Total - Reconciled						901,222.00
Last Reconciled Statement Balance - 7/31/2025						372,422.56
Current Reconciled Balance						1,273,644.56
Reconcile Statement Balance - 8/31/2025						1,273,644.56
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						1,273,644.56

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East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731

**EAST WEST BANK**

RETURN SERVICE REQUESTED

KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE

Date
08/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.225%	\$372,422.56	\$1,273,644.56
TOTAL			\$372,422.56	\$1,273,644.56

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: **KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE**

Account Summary - Savings

Statement Period	8/1-8/31/2025	Average Daily Balance	\$978,379.26
Previous Period Ending Balance	\$372,422.56	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	1,115,711.93	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(216,339.98)	YTD Interest Paid	3,743.74
Interest Capitalized	1,850.05		
Current Period Ending Balance	\$1,273,644.56		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/11/2025	Deposit	\$955,124.78	\$1,327,547.34
08/12/2025	Withdrawal	(216,280.62)	1,111,266.72
08/13/2025	Deposit	160,587.15	1,271,853.87
08/26/2025	Withdrawal	(59.36)	1,271,794.51
08/29/2025	Interest Capitalization	1,850.05	1,273,644.56

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Ann Arbor	Ann Arbor, MI	34120	\$5.64
Customers Bank	Malvern, PA	34444	247,308.83
EagleBank	Silver Spring, MD	34742	36,837.19
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,316.38
Flagstar Bank, N.A.	Hicksville, NY	32541	247,316.38
Israel Discount Bank of New York	New York City, NY	19977	247,392.96
U.S. Bank National Association	Cincinnati, OH	6548	247,467.18

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1001-904 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,640,055.49
Cleared Checks and Payments	(1,640,055.49)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 7/31/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 8/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	250,000.00

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1001-904 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/8/2025	DEPKAMM27		Advances from BLIC	955,124.78
	Deposit	8/11/2025	DEPKAMM30			308,003.58
	Transfer	8/11/2025	TRNKAMM11		Sweep Transfer	216,280.62
	Deposit	8/12/2025	DEPKAMM29		Crop Income	160,587.15
	Transfer	8/29/2025	TRNKAMM13		Transfer Funds	59.36
Total - Cleared Deposits and Other Credits						1,640,055.49
Cleared Checks and Payments						
	Transfer	8/8/2025	TRNKAMM10		Sweep Transfer	(955,124.78)
	Check	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Transfer Funds to AFS	(204,918.81)
	Transfer	8/11/2025	TRNKAMM09		Transfer Funds	(319,365.39)
	Transfer	8/12/2025	TRNKAMM12		Sweep Transfer	(160,587.15)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(59.36)
Total - Cleared Checks and Payments						(1,640,055.49)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 7/31/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 8/31/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						250,000.00



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

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Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(6)	1,640,055.49
Average balance	\$250,000.00	Total subtractions	(5)	1,640,055.49
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	08-08	Wire Trans-IN 43369553-5b03-4968 -9253-451b1afe6c7d BRIGHTHOUSE LIFE I LOAN 196961INV 123 2 071525CASE NO 12	955,124.78
	08-11	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 [REDACTED]	216,280.62
	08-11	Onln Bkg Trft C FR ACC 05400019846	147,997.96
	08-11	Onln Bkg Trft C FR ACC 05400020630	160,005.62
	08-12	Wire Trans-IN d7ba75bd-b527-4754 -b53e-04969b7587aa MARICOPA ORCHARDS 122243402 /ROC/NOTPROVIDED	160,587.15
	08-25	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 [REDACTED]	59.36

DEBITS

Date	Transaction Description	Subtractions
08-08	Automatic Trans TRANSFER TO INSURED CASH SWEEP [REDACTED]	955,124.78
08-11	Outgoing Wire ACD330BP00003277 Agriglobe Fiduciar 322070381 /ROC/ACD330BP00003 277	204,918.81
08-11	Onln Bkg Trfn D TO ACC 05400019853	319,365.39
08-12	Automatic Trans TRANSFER TO INSURED CASH SWEEP [REDACTED]	160,587.15
08-25	Analysis Servc ANALYSIS ACTIVITY FOR 07/25	59.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	250,000.00	08-11	250,000.00	08-25	250,000.00
08-08	250,000.00	08-12	250,000.00		



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9300 Flar Dr., 1St FL
E Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1000-904 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	357,098.85
Cleared Checks and Payments	(352,357.15)
Total - Reconciled	4,741.70
Last Reconciled Statement Balance - 7/31/2025	1,481.14
Current Reconciled Balance	6,222.84
Reconcile Statement Balance - 8/31/2025	6,222.84
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(1,795.20)
Total - Uncleared	(1,795.20)
Total - Unreconciled	(1,795.20)
Total as of 8/31/2025	4,427.64

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1000-904 East West Bank - Operating**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/11/2025	TRNKAMM09		Transfer Funds	319,365.39
	Deposit	8/12/2025	DEPKAMM28		Funds for AP	37,733.46
Total - Cleared Deposits and Other Credits						357,098.85
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1033	Apollo AG Technologies, LLC	Invoice # AR029470 Kamm	(12,728.35)
	Bill Payment	8/11/2025	1040	Semitropic Water Storage District	Invoice # PC-168 Kamm	(34,378.26)
	Bill Payment	8/11/2025	1037	Rospec Insights	Invoice # 123	(1,051.20)
	Bill Payment	8/11/2025	1042	PG&E	Invoice # 7094469048-9 050725	(26,339.24)
	Bill Payment	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1232-1009	(36,792.00)
	Bill Payment	8/11/2025	1038	Saul Ewing LLP	Invoice #4410796 Kamm	(10,080.98)
	Bill Payment	8/11/2025	1041	SingerLewak LLP	Invoice # 612288 Kamm	(5,218.56)
	Bill Payment	8/11/2025	1035	Gar Bennett, LLC	Invoice # 1-168145 Kamm	(167,305.95)
	Bill Payment	8/11/2025	1034	Diversified Land Management, LLC	Invoice # 1211	(16,791.17)
	Bill Payment	8/11/2025	1039	Semios USA Inc.	Invoice # S-INV105191 Kamm	(3,937.98)
	Bill Payment	8/12/2025	1043	Westlands Water District	Invoice # 106085 053125 Kamm	(37,733.46)
Total - Cleared Checks and Payments						(352,357.15)
Total - Reconciled						4,741.70
Last Reconciled Statement Balance - 7/31/2025						1,481.14
Current Reconciled Balance						6,222.84
Reconcile Statement Balance - 8/31/2025						6,222.84
Difference						(0.00)
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	8/11/2025	1036	Lopez and Sons Farms, Inc.	Invoice # 3913	(1,795.20)
Total - Checks and Payments						(1,795.20)
Total - Uncleared						(1,795.20)
Total - Unreconciled						(1,795.20)
Total as of 8/31/2025						4,427.64



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(10)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

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fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$1,481.14
Enclosures	10	Total additions	(2) 357,098.85
Low balance	\$1,481.14	Total subtractions	(11) 352,357.15
Average balance	\$80,332.44	Ending balance	\$6,222.84

CREDITS

Number	Date	Transaction Description	Additions
	08-11	Onln Bkg Trft C FR ACC 05400019860	319,365.39
	08-12	Incoming Wire ACD330CP00002687 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD330CP00002 687	37,733.46

CHECKS

Number	Date	Amount	Number	Date	Amount
1033	08-19	12,728.35	1040	08-19	34,378.26
1034	08-14	16,791.17	1041	08-20	5,218.56
1035	08-20	167,305.95	1042	08-15	26,339.24
1037 *	08-19	1,051.20	1043	08-13	37,733.46
1038	08-25	10,080.98	* Skip in check sequence		
1039	08-20	3,937.98			

DEBITS

Date	Transaction Description	Subtractions
08-12	Outgoing Wire ACD330CP00001281 Agriglobe Fiduciar 322070381 /ROC/ACD330CP00001 281	36,792.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,481.14	08-13	284,054.53	08-19	192,766.31
08-11	320,846.53	08-14	267,263.36	08-20	16,303.82
08-12	321,787.99	08-15	240,924.12	08-25	6,222.84



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PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 4

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Tota for th s period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 3 of 4

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Apollo AG Technologies, LLC \$ **12,728.35

twelve thousand seven hundred twenty-eight and 35/100*****DOLLARS

Apollo AG Technologies LLC
7600 Quatro Dr
Chanhassen MN 55317
United States

MEMO Invoice # 1-168145 Kamm

08/19/2025 1033 \$12,728.35

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Rospec Insights \$ **1,051.20

one thousand fifty-one and 20/100*****DOLLARS

Rospec Insights
5508 N Winchester Ave.
Fresno CA 93754
United States

MEMO Invoice # 1-168145 Kamm

08/19/2025 1037 \$1,051.20

08/19/2025 1033 \$12,728.35

08/19/2025 1037 \$1,051.20

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **16,791.17

sixteen thousand seven hundred ninety-one and 17/100*****DOLLARS

Diversified Land Management, LLC
340 N 12th Ave Suite 175
Hartford CA 92330
United States

MEMO Invoice # 1211

08/14/2025 1034 \$16,791.17

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **10,080.98

ten thousand eighty and 98/100*****DOLLARS

Saul Ewing LLP
P.O. Box 65482
Philadelphia PA 19102-5482
United States

MEMO Invoice # 1-168145 Kamm

08/25/2025 1038 \$10,080.98

08/14/2025 1034 \$16,791.17

08/25/2025 1038 \$10,080.98

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Gar Bennett, LLC \$ **167,305.95

one hundred sixty-seven thousand three hundred five and 95/100*****DOLLARS

Gar Bennett, LLC
PO Box 31001-3025
Pasadena CA 91115-3025
United States

MEMO Invoice # 1-168145 Kamm

08/20/2025 1035 \$167,305.95

KAMM SOUTH, LLC
ET AL REDEVELOPMENT ESTATE CASE NO 1232
PO BOX 8279
FRESNO, CA 93755
(558) 429-7495

EAST WEST BANK
135 N. LOS RIOS AVE., SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF Semios USA Inc. \$ **3,937.98

three thousand nine hundred thirty-seven and 98/100*****DOLLARS

Semios USA Inc.
PO Box 31001-3069
Pasadena CA 91115-3069
United States

MEMO Invoice # 1-168145 Kamm

08/20/2025 1039 \$3,937.98

08/20/2025 1035 \$167,305.95

08/20/2025 1039 \$3,937.98

Checking Account 5400019853
Statement Date 08/31/2025
Page 4 of 4

1040

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF Semitropic Water Storage District \$ **34,378.26

thirty-four thousand three hundred seventy-eight and 26/100***** DOLLARS

Semitropic Water Storage District
PO Box 3063
Visalia CA 93298
United States

MEMO Invoice # KC-168 Kamm

08/19/2025 1040 \$34,378.26

1043

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/12/2025

PAY TO THE ORDER OF Westlands Water District \$ **37,733.46

thirty-seven thousand seven hundred thirty-three and 46/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO Invoice # 126685 08/12/25 Kamm

08/13/2025 1043 \$37,733.46

1040

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF Semitropic Water Storage District \$ **34,378.26

thirty-four thousand three hundred seventy-eight and 26/100***** DOLLARS

Semitropic Water Storage District
PO Box 3063
Visalia CA 93298
United States

MEMO Invoice # KC-168 Kamm

08/19/2025 1040 \$34,378.26

1043

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/12/2025

PAY TO THE ORDER OF Westlands Water District \$ **37,733.46

thirty-seven thousand seven hundred thirty-three and 46/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO Invoice # 126685 08/12/25 Kamm

08/13/2025 1043 \$37,733.46

1041

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **5,218.56

five thousand two hundred eighteen and 56/100***** DOLLARS

SingerLewak LLP
10960 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO Invoice # 637218 Kamm

08/20/2025 1041 \$5,218.56

1041

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **5,218.56

five thousand two hundred eighteen and 56/100***** DOLLARS

SingerLewak LLP
10960 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO Invoice # 637218 Kamm

08/20/2025 1041 \$5,218.56

1042

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF PG&E \$ **26,339.24

twenty-six thousand three hundred thirty-nine and 24/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 7294402048-8 050725

08/15/2025 1042 \$26,339.24

1042

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5279
FRESNO, CA 93756
(559) 439-7490

EAST WEST BANK
126 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7039

8/11/2025

PAY TO THE ORDER OF PG&E \$ **26,339.24

twenty-six thousand three hundred thirty-nine and 24/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 7294402048-8 050725

08/15/2025 1042 \$26,339.24

Fill in the amounts below from the front of this statement and your checkbook.

Balance.....** \$ _____

Balance..... \$

99

EXHIBIT 5

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
CASE NO: 1:24-cv-01233-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$1,083,822.40**, DERIVED FROM THE FOLLOWING SOURCES: PROCEEDS FROM PISTACHIO AND ALMOND SALES, ADVANCES FROM AFS FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, **\$873,415.51** WAS RECEIVED FROM BRIGHTHOUSE LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$629,645.17**, WHICH INCLUDED ADVANCES TO AFS, LLC HOLDING ACCOUNT, REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$639,635.59** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$167,201.98**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$30,828.15**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS ARE **\$639,635.59**.

AS OF THE ISSUANCE OF THIS REPORT, THE AMOUNT DUE TO THE RECEIVERSHIP ESTATE IS **\$129,489.27** RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THIS 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC. AS SUCH THIS AMOUNT MAY FLUCTUATE. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELLSIDE BROKER; HOWEVER, THE RECEIVER IS NO LONGER IN DISCUSSIONS WITH A POTENTIAL BUYER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

MANNING RANCH

- THE MANNING RANCH ENCOMPASSES 88.72 ACRES OF ALMONDS, 308.75 ACRES OF FALLOW GROUND, AND 151.53 ACRES OF PISTACHIOS. THE ENTIRETY OF THE MANNING RANCH IS LOCATED WITHIN WESTLANDS WATER DISTRICT.

ALMONDS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION. HARVEST BEGAN ON JULY 20, 2025.

PISTACHIOS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AND A MOWING PASS.

FALLOW GROUND: NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING	-
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND	250,000.00
1002-905 - EAST WEST BANK (MANNING CASE 1233) - SWEEP ACCOUNT (ICS)	389,635.59
TOTAL CASH	\$ 639,635.59

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT

TOTAL OTHER CURRENT ASSETS

-
\$ -

TOTAL ASSETS

\$ 639,635.59

LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY

DUE TO AFS, LLC HOLDING ACCOUNT

TOTAL OTHER CURRENT LIABILITIES

-
30,828.15
873,415.51
\$ 904,243.66

TOTAL CURRENT LIABILITIES

\$ 904,243.66

TOTAL LIABILITIES

\$ 904,243.66

CAPITAL & EQUITY

RETAINED EARNINGS

NET INCOME

TOTAL CAPITAL & EQUITY

30,554.88
(295,162.95)
\$ (264,608.07)

TOTAL LIABILITIES AND EQUITY

\$ 639,635.59

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

	AUGUST 2025	CUMULATIVE (12/03/2024 - 08/31/2025)
INCOME		
2024 ALMOND CROP INCOME	82,744.13	270,510.73
2024 PISTACHIO CROP INCOME*	96,309.11	387,913.27
TOTAL INCOME	\$ 179,053.24	\$ 658,424.00
COST OF GOODS SOLD		
PRUNING	-	22,150.32
BRUSH DISPOSAL	-	11,613.23
WINTER SANITATION	-	18,669.60
POLLINATION	10,725.00	21,450.00
FERTILITY	33,681.91	81,546.03
SOIL AMENDMENTS	7,626.23	7,626.23
HERBICIDES	28,602.68	47,396.23
INSECTICIDES	14,496.84	37,529.12
FUNGICIDES	5,783.57	25,144.57
IRRIGATION LABOR	3,603.75	28,224.57
IRRIGATION WATER	43,228.06	194,792.24
HARVEST - TRANSPORTATION*	-	-
HARVEST - FEES/ASSESSMENTS*	-	19,158.74
TECHNICAL CONSULTING	518.01	12,516.80
VERTEBRATE CONTROL	4,821.52	22,967.54
GROUND MAINTENANCE	-	2,040.56
REPAIRS & MAINTENANCE	8,841.54	8,841.54
SUBSCRIPTION SERVICES	4,185.38	4,185.38
TAXES - PROPERTY	-	13,249.67
FARM MANAGEMENT	4,305.28	25,831.68
TOTAL COST OF GOODS SOLD	\$ 170,419.77	\$ 604,934.05
GROSS PROFIT	\$ 8,633.47	\$ 53,489.95
EXPENSES		
IRRIGATION WATER	14,928.06	146,994.29
TECHNICAL CONSULTING	202.75	3,744.88
FARM MANAGEMENT	617.50	4,804.15
GROUND MAINTENANCE	-	9,538.75
TAXES - PROPERTY	-	17,041.57
PROFESSIONAL - ACCOUNTING	5,561.26	10,639.53
PROFESSIONAL - LEGAL	44,585.57	62,629.28
BANK FEES	68.09	1,285.24
INSURANCE - FIRE & LIABILITY	-	1,290.75
MISCELLANEOUS	-	21.28
RECEIVER FEES	30,608.41	60,633.80
TOTAL EXPENSES	\$ 96,571.64	\$ 318,623.52
OTHER INCOME/EXPENSES		
INTEREST INCOME	525.50	525.50
OTHER INCOME	-	-
TOTAL OTHER INCOME	\$ 525.50	\$ 525.50
NET INCOME/(LOSS)	\$ (87,412.67)	\$ (264,608.07)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**CASH FLOW REPORT
CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 - 08/31/2025	12/03/2024 - 08/31/2025
CASH RECEIPTS:		
2024 ALMOND INCOME	82,744.13	270,510.73
2024 PISTACHIO INCOME	96,309.11	387,913.27
LESS: HARVEST COSTS	-	19,158.74
NET RECEIPTS FROM PISTACHIO HARVEST	\$ 96,309.11	\$ 368,754.53
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	336,141.93
ADVANCES FROM AFS FOR AP FUNDING	30,828.15	191,789.31
ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	873,415.51	873,415.51
INTERST INCOME	525.50	525.50
TOTAL RECEIPTS:	\$ 1,083,822.40	\$ 2,041,137.51
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	160,005.62	336,141.93
AFS REIMBURSEMENTS FOR AP FUNDING	160,961.16	160,961.16
AGRIGLOBE ADVANCE REIMBURSEMENT	41,686.98	118,963.88
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	30,608.41	60,633.80
AP3, INC	3,549.20	21,081.20
APOLLO AG TECHNOLOGIES, LLC	8,727.10	8,727.10
DIVERSIFIED LAND MANAGEMENT, LLC	12,130.28	134,870.63
EAST WEST BANK - BANK FEES	68.09	704.87
FRESNO COUNTY - TAX COLLECTOR	-	15,145.62
GAR BENNETT, LLC	86,986.88	86,986.88
JAMES S. ANDERSON	-	158,683.27
KNIGHT BEE FARM	10,725.00	21,450.00
LOPEZ AND SONS FARMS, INC.	718.08	718.08
MADRIGAL FARM LABOR INC.	269.28	23,855.76
MENDI AG SERVICES, LLC	-	3,603.76
NUTRIEN AG SOLUTIONS- MADERA	-	78,381.31
PG&E	883.15	1,041.02
ROSPEC INSIGHTS	720.76	720.76
SAFEGUARD BUSINESS SYSTEMS, INC.	-	385.88
SAUL EWING, LLP	44,585.57	52,163.04
SEMIOS USA INC.	4,185.38	4,185.38
SEI SEMITROPIC WATER STORAGE DISTRICT	26,444.82	26,444.82
SINGERLEWAK LLP	5,561.26	10,639.53
TJ AND SONS AG SERVICES	-	3,575.00
WESTLANDS WATER DISTRICT	30,828.15	71,437.24
TOTAL DISBURSEMENTS:	\$ 629,645.17	\$ 1,401,501.92
(DECREASE)/INCREASE IN CASH	454,177.23	639,635.59
CASH-BEGINNING OF PERIOD	185,458.36	-
CASH-END OF PERIOD	\$ 639,635.59	\$ 639,635.59

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-905 - EAST WEST BANK (MANNING CASE 1233) - OPERATING						355.77
	08/11/2025	AP3, INC	INVOICE # 3135 MANNING		3,549.20	(3,193.43)
	08/11/2025		VOID OF BILL PAYMENT #1029	30,608.41		27,414.98
	08/11/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 3914		718.08	26,696.90
	08/11/2025	MADRIGAL FARM LABOR INC.	INVOICE # 333-2025		269.28	26,427.62
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1213		12,130.28	14,297.34
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1009		30,608.41	(16,311.07)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1009		30,608.41	(46,919.48)
	08/11/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR029446 MANNING		8,727.10	(55,646.58)
	08/11/2025	SINGERLEWAK LLP	INVOICE # 612288 MANNING		5,561.26	(61,207.84)
	08/11/2025	GAR BENNETT, LLC	INVOICE # 1-169264 MANNING		86,986.88	(148,194.72)
	08/11/2025	SEMIOS USA INC.	INVOICE # S-INV105191 MANNING		4,185.38	(152,380.10)
	08/11/2025	PG&E	INVOICE # 8016673862-7 021625		883.15	(153,263.25)
	08/11/2025		VOID OF BILL PAYMENT #1037	883.15		(152,380.10)
	08/11/2025		TRANSFER FUNDS	235,739.40		83,359.30
	08/11/2025	PG&E	INVOICE # 1250780863-7 052125		697.46	82,661.84
	08/11/2025	SAUL EWING LLP	INVOICE #4410795		44,585.57	38,076.27
	08/11/2025	PG&E	INVOICE # 8016673862-7 021625		185.69	37,890.58
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # PC-168 MANNING		26,444.82	11,445.76
	08/11/2025	ROSPEC INSIGHTS	INVOICE # 125		720.76	10,725.00
	08/11/2025	KNIGHT BEE FARM	INVOICE # 1021 MANNING		10,725.00	(0.00)
	08/12/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 MANNING		30,828.15	(30,828.15)
	08/12/2025		FUNDS FOR AP			(0.00)
				30,828.15		(0.00)
				\$ 298,059.11	\$ 298,414.88	\$ (0.00)
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND						185,102.59
	08/08/2025		CASH SWEEP		808,518.10	(623,415.51)
	08/08/2025		ADVANCES FROM BLIC	873,415.51		250,000.00
	08/11/2025	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 1232	TRANSFER FUNDS		160,005.62	89,994.38
	08/11/2025		TRANSFER TO INSURED CASH SWEEP	395,745.02		485,739.40
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS		202,648.14	283,091.26
	08/11/2025		TRANSFER FUNDS		235,739.40	47,351.86
	08/12/2025		CROP INCOME	179,053.24		226,405.10
	08/12/2025		TRANSFER FROM INSURED CASH SWEEP	23,594.90		250,000.00
	08/25/2025	EAST WEST BANK	BANK FEE		68.09	249,931.91
	08/26/2025		BANK FEE			250,000.00
				68.09		250,000.00
				\$ 1,471,876.76	\$ 1,406,979.35	\$ 250,000.00
1002-905 - EAST WEST BANK (MANNING CASE 1233) - SWEEP ACCOUNT (ICS)						-
	08/08/2025		CASH SWEEP	808,518.10		808,518.10
	08/11/2025		TRANSFER TO INSURED CASH SWEEP		395,745.02	412,773.08
	08/12/2025		TRANSFER FROM INSURED CASH SWEEP		23,594.90	389,178.18
	08/26/2025		BANK FEE		68.09	389,110.09
	08/29/2025		INTEREST INCOME			389,635.59
				525.50		389,635.59
				\$ 809,043.60	\$ 419,408.01	\$ 389,635.59
2000 - ACCOUNTS PAYABLE						(286,114.44)
	08/01/2025	PG&E	INVOICE # 8016673862-7 071725		1,106.96	(287,221.40)
	08/01/2025	PG&E	INVOICE # 8016673862-7 062325		408.53	(287,629.93)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1248		12,130.28	(299,760.21)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1020		4,372.63	(304,132.84)
	08/04/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1267		18,854.00	(322,986.84)
	08/05/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR076135		1,100.87	(324,087.71)
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR076134 MANNING		594.10	(324,681.81)
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1253		17,113.50	(341,795.31)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188130 MANNING		1,745.90	(343,541.21)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188400		8,740.58	(352,281.79)
	08/11/2025				30,608.41	(382,890.20)
	08/11/2025	APOLLO AG TECHNOLOGIES, LLC		8,727.10		(374,163.10)
	08/11/2025	MADRIGAL FARM LABOR INC.		269.28		(373,893.82)
	08/11/2025	GAR BENNETT, LLC		86,986.88		(286,906.94)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633188		850.50	(287,757.44)
	08/11/2025	PG&E		185.69		(287,571.75)
	08/11/2025	SINGERLEWAK LLP		5,561.26		(282,010.49)
	08/11/2025	KNIGHT BEE FARM		10,725.00		(271,285.49)
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT		26,444.82		(244,840.67)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		30,608.41		(214,232.26)
	08/11/2025	PG&E		883.15		(213,349.11)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 MANNING		274.40	(213,623.51)
	08/11/2025	SEMIOS USA INC.		4,185.38		(209,438.13)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		30,608.41		(178,829.72)
	08/11/2025	ROSPEC INSIGHTS		720.76		(178,108.96)
	08/11/2025	LOPEZ AND SONS FARMS, INC.		718.08		(177,390.88)
	08/11/2025	PG&E		697.46		(176,693.42)
	08/11/2025	SAUL EWING LLP		44,585.57		(132,107.85)
	08/11/2025	AP3, INC		3,549.20		(128,558.65)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		12,130.28		(116,428.37)
	08/12/2025	RAIN AND HAIL LLC			883.15	(117,311.52)
	08/12/2025	SAUL EWING LLP	INVOICE # 10345187		21,153.00	(138,464.52)
	08/12/2025	WESTLANDS WATER DISTRICT	INVOICE # 4446860		1,050.00	(139,514.52)
	08/12/2025	AP3, INC		30,828.15		(108,686.37)
	08/15/2025	PG&E	INVOICE # 3273		3,194.28	(111,880.65)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1250780863-7 072325		4,022.10	(115,902.75)
	08/17/2025	PG&E	INVOICE # 1233-1021		4,372.63	(120,275.38)
	08/19/2025	MENDI AG SERVICES, LLC	INVOICE # 8016673862-7 081725		1,097.47	(121,372.85)
	08/20/2025	WESTLANDS WATER DISTRICT	INVOICE # 1395 MANNING		1,801.88	(123,174.73)
	08/21/2025	PG&E	INVOICE # 106337 073125		26,884.66	(150,059.39)
	08/22/2025	SAUL EWING LLP	INVOICE # 1250780863-7 082125		6,822.75	(156,882.14)
			INVOICE # 4437412 ADD MANNING		8.35	(156,890.49)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE MANNING		2.85	(156,893.34)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE MANNING		7.96	(156,901.30)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE MANNING		9.32	(156,910.62)
	08/27/2025	SAUL EWING LLP	INVOICE # 4446861 MANNING		516.14	(157,426.76)
	08/28/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN MANNING		232.00	(157,658.76)
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1288		9,427.00	(167,085.76)
	08/29/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0081678-IN MANNING		116.22	(167,201.98)
				\$ 298,414.88	\$ 179,502.42	\$ (167,201.98)
2050 - OTHER CURRENT LIABILITIES						(160,961.16)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	160,961.16		-
	08/12/2025		FUNDS FOR AP		30,828.15	(30,828.15)
				\$ 160,961.16	\$ 30,828.15	\$ (30,828.15)
2050-905 - DUE TO BLIC FUNDS HELD ACCOUNT (MANNING 1233)						(160,005.62)
	08/11/2025	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 1232	TRANSFER FUNDS	160,005.62		-
				\$ 160,005.62	\$ -	\$ -
2052-905 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MANNING 905)						(41,686.98)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	41,686.98		-
				\$ 41,686.98	\$ -	\$ -
2053-905 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (MANN 1233)						-
	08/08/2025		ADVANCES FROM BLIC		873,415.51	(873,415.51)
				\$ -	\$ 873,415.51	\$ (873,415.51)
4050 - ALMONDS						(187,766.60)
	08/12/2025		CROP INCOME		82,744.13	(270,510.73)
				\$ -	\$ 82,744.13	\$ (270,510.73)
4600 - PISTACHIOS						(291,604.16)
	08/12/2025		CROP INCOME		96,309.11	(387,913.27)
				\$ -	\$ 96,309.11	\$ (387,913.27)
5100 - COST OF GOODS SOLD						-
5114 - PRUNING						22,150.32
				\$ -	\$ -	\$ 22,150.32
5118 - BRUSH DISPOSAL						5,011.16
				\$ -	\$ -	\$ 5,011.16
5120 - WINTER SANITATION						17,300.40
				\$ -	\$ -	\$ 17,300.40
5128 - POLLINATION						21,450.00
				\$ -	\$ -	\$ 21,450.00
5138 - FERTILITY						81,546.03
				\$ -	\$ -	\$ 81,546.03
5140 - SOIL AMENDMENTS						9,371.65
				\$ -	\$ -	\$ 9,371.65
5142 - LABORATORY						348.22
	08/28/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE	232.00		580.22
	08/29/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE	116.22		696.44
				\$ 348.22	\$ -	\$ 696.44
5146 - HERBICIDES						48,658.22
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HERBICIDE APPLICATION HERBICIDE BENDED	2,218.00		50,876.22
	08/12/2025	AP3, INC	HERBICIDE APPLICATION SPRAY MONTEREY REC NO. 9508186	3,194.28		54,070.50
				\$ 5,412.28	\$ -	\$ 54,070.50
5148 - INSECTICIDES						37,529.12
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INSECTICIDE APPLICATION AIR-O-FAN 200 GPA	10,090.50		47,619.62
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INSECTICIDE APPLICATION ANT BAIT SPREADER	1,774.40		49,394.02
	08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9515985	8,740.58		58,134.60
	08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9508186	1,745.90		59,880.50
				\$ 22,351.38	\$ -	\$ 59,880.50
5160 - FUNGICIDES						25,144.57
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FUNGICIDE APPLICATION AF 36 APPLICATION	3,030.60		28,175.17
				\$ 3,030.60	\$ -	\$ 28,175.17
5163 - IRRIGATION LABOR						28,224.57
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025	3,603.75		31,828.32
				\$ 3,603.75	\$ -	\$ 31,828.32
5165 - IRRIGATION WATER						201,824.13
	08/01/2025	PG&E	BILLING PERIOD: 06/11/2025 - 07/13/2025	1,106.96		202,931.09
	08/01/2025	PG&E	BILLING PERIOD: 05/12/2025 - 06/10/2025	408.53		203,339.62
	08/05/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025	1,100.87		204,440.49
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025	594.10		205,034.59
	08/15/2025	PG&E	BILLING PERIOD: 06/23/2025 - 07/22/2025	3,966.76		209,001.35
	08/17/2025	PG&E	BILLING PERIOD: 07/14/2025 - 08/11/2025	1,097.47		210,098.82
	08/20/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	26,884.66		236,983.48
	08/21/2025	PG&E	BILLING PERIOD: 07/23/2025 - 08/20/2025	4,170.61		241,154.09

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	2.85		241,156.94
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	7.96		241,164.90
	08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	9.32		241,174.22
				\$ 39,350.09	\$ -	\$ 241,174.22
5168 - VERTEBRATE CONTROL						29,569.61
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025	3,603.75		33,173.36
				\$ 3,603.75	\$ -	\$ 33,173.36
5170 - GROUND MAINTENANCE						2,040.56
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	GROUND MAINTENANCE WATER TRUCK - HARVEST	77.00		2,117.56
				\$ 77.00	\$ -	\$ 2,117.56
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						-
	08/04/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE SHAKING, SWEEPING AND PICK-UP	18,700.00		18,700.00
	08/28/2025	DIVERSIFIED LAND MANAGEMENT, LLC	HARVEST - HAND/MACHINE SHAKING, SWEEPING AND PICK-UP	9,350.00		28,050.00
				\$ 28,050.00	\$ -	\$ 28,050.00
5175-03 - HARVEST - TRANSPORTATION						18,734.00
				\$ -	\$ -	\$ 18,734.00
5175-10 - HARVEST - FEES/ASSESSMENTS						424.74
				\$ -	\$ -	\$ 424.74
				\$ 28,050.00	\$ -	\$ 47,208.74
5177 - REPAIRS & MAINTENANCE						8,841.54
	08/04/2025	DIVERSIFIED LAND MANAGEMENT, LLC	R&M WATER TRUCK - HARVEST	154.00		8,995.54
				\$ 154.00	\$ -	\$ 8,995.54
5179 - TECHNICAL CONSULTING						6,875.76
	08/19/2025	MENDI AG SERVICES, LLC	PEST CONTROL QUARTER #3, NUTRIENT MANAGEMENT	1,801.88		8,677.64
				\$ 1,801.88	\$ -	\$ 8,677.64
5181 - SUBSCRIPTION SERVICES						4,185.38
				\$ -	\$ -	\$ 4,185.38
5183 - FARM MANAGEMENT						33,759.93
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025	4,305.28		38,065.21
				\$ 4,305.28	\$ -	\$ 38,065.21
5185 - INSURANCE - CROP						-
	08/12/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025	21,153.00		21,153.00
				\$ 21,153.00	\$ -	\$ 21,153.00
5189 - TAX - PROPERTY						13,249.67
				\$ -	\$ -	\$ 13,249.67
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						147,053.77
	08/15/2025	PG&E	BILLING PERIOD: 06/23/2025 - 07/22/2025	55.34		147,109.11
	08/21/2025	PG&E	BILLING PERIOD: 07/23/2025 - 08/20/2025	2,652.14		149,761.25
				\$ 2,707.48	\$ -	\$ 149,761.25
5870 - GROUND MAINTENANCE						9,538.75
				\$ -	\$ -	\$ 9,538.75
5879 - TECHNICAL CONSULTING						3,744.88
				\$ -	\$ -	\$ 3,744.88
5883 - FARM MANAGEMENT						4,804.15
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025	617.50		5,421.65
				\$ 617.50	\$ -	\$ 5,421.65
5889 - TAX - PROPERTY						17,041.57
				\$ -	\$ -	\$ 17,041.57
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						65,006.43
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	4,372.63		69,379.06
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	4,372.63		73,751.69
				\$ 8,745.26	\$ -	\$ 73,751.69
5993 - PROFESSIONAL FEES - LEGAL						64,563.95
	08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	1,050.00		65,613.95
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	8.35		65,622.30
	08/27/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	516.14		66,138.44
				\$ 1,574.49	\$ -	\$ 66,138.44
5994 - PROFESSIONAL FEES - ACCOUNTING						11,993.40
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	274.40		12,267.80
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	850.50		13,118.30
				\$ 1,124.90	\$ -	\$ 13,118.30
5996 - INSURANCE - FIRE & LIABILITY						1,121.76
				\$ -	\$ -	\$ 1,121.76

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5998 - BANK FEES						1,386.14
	08/25/2025	EAST WEST BANK	BANK FEE	68.09		1,454.23
				\$ 68.09	\$ -	\$ 1,454.23
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
7930 - INTEREST INCOME						-
	08/29/2025		INTEREST INCOME		525.50	(525.50)
				\$ -	\$ 525.50	\$ (525.50)
7950 - FINANCE CHARGES						164.94
				\$ -	\$ -	\$ 164.94

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	07/16/2025	INVOICE # 1233-1019	07/16/2025	46	4,372.63
	08/01/2025	INVOICE # 1233-1020	08/01/2025	30	4,372.63
	08/16/2025	INVOICE # 1233-1021	08/16/2025	15	4,372.63
					\$ 13,117.89
AP3, INC					
	07/16/2025	INVOICE # 3241	07/16/2025	46	3,549.20
	08/12/2025	INVOICE # 3273	08/12/2025	19	3,194.28
					\$ 6,743.48
APOLLO AG TECHNOLOGIES, LLC					
	07/15/2025	INVOICE # AR064210	08/13/2025	18	1,100.87
	07/15/2025	INVOICE # AR064209 MANNING	08/13/2025	18	644.55
	07/29/2025	INVOICE # AR070848	08/13/2025	18	1,100.87
	07/29/2025	INVOICE # AR070847 MANNING	08/13/2025	18	594.10
	08/05/2025	INVOICE # AR076135	09/03/2025	-3	1,100.87
	08/06/2025	INVOICE # AR076134 MANNING	09/03/2025	-3	594.10
					\$ 5,135.36
DELLAVALLE LABORATORY, INC.					
	07/15/2025	INVOICE # 0073874-IN MANNING	08/13/2025	18	116.22
	07/15/2025	INVOICE # 0077986-IN	08/13/2025	18	232.00
	08/28/2025	INVOICE # 0082151-IN MANNING	09/27/2025	-27	232.00
	08/29/2025	INVOICE # 0081678-IN MANNING	09/28/2025	-28	116.22
					\$ 696.44
DIVERSIFIED LAND MANAGEMENT, LLC					
	08/01/2025	INVOICE # 1248	08/01/2025	30	3,603.75
	08/01/2025	INVOICE # 1248	08/01/2025	30	3,603.75
	08/01/2025	INVOICE # 1248	08/01/2025	30	4,922.78
	08/04/2025	INVOICE # 1267	08/04/2025	27	18,700.00
	08/04/2025	INVOICE # 1267	08/04/2025	27	154.00
	08/06/2025	INVOICE # 1253	08/06/2025	25	2,218.00
	08/06/2025	INVOICE # 1253	08/06/2025	25	1,774.40
	08/06/2025	INVOICE # 1253	08/06/2025	25	10,090.50
	08/06/2025	INVOICE # 1253	08/06/2025	25	3,030.60
	08/28/2025	INVOICE # 1288	08/28/2025	3	9,350.00
	08/28/2025	INVOICE # 1288	08/28/2025	3	77.00
					\$ 57,524.78
GAR BENNETT, LLC					
	08/07/2025	INVOICE # 1-188130 MANNING	09/04/2025	-4	1,745.90
	08/07/2025	INVOICE # 1-188400	09/07/2025	-7	8,740.58
					\$ 10,486.48
MENDI AG SERVICES, LLC					
	08/19/2025	INVOICE # 1395 MANNING	08/19/2025	12	1,801.88
					\$ 1,801.88
PG&E					
	07/23/2025	INVOICE # 1250780863-7 062325	07/23/2025	39	4,192.14
	08/01/2025	INVOICE # 8016673862-7 071725	08/04/2025	27	1,106.96
	08/01/2025	INVOICE # 8016673862-7 062325	08/01/2025	30	408.53
	08/15/2025	INVOICE # 1250780863-7 072325	08/15/2025	16	4,022.10
	08/17/2025	INVOICE # 8016673862-7 081725	09/03/2025	-3	1,097.47
	08/21/2025	INVOICE # 1250780863-7 082125	09/08/2025	-8	6,822.75
					\$ 17,649.95
RAIN AND HAIL LLC					
	08/12/2025	INVOICE # 10345187	09/30/2025	-30	21,153.00
					\$ 21,153.00

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
SAUL EWING LLP	07/07/2025	INVOICE # 4437412 MANNING	07/07/2025	55	897.67
	07/07/2025	INVOICE # 4437411	07/07/2025	55	1,037.00
	08/12/2025	INVOICE # 4446860	08/12/2025	19	1,050.00
	08/22/2025	INVOICE # 4437412 ADD MANNING	08/22/2025	9	8.35
	08/27/2025	INVOICE # 4446861 MANNING	08/27/2025	4	516.14
					\$ 3,509.16
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629341 MANNING	07/15/2025	47	432.87
	07/15/2025	INVOICE # INV629351	07/15/2025	47	921.00
	08/11/2025	INVOICE # INV633188	08/11/2025	20	850.50
	08/11/2025	INVOICE # INV633183 MANNING	08/11/2025	20	274.40
					\$ 2,478.77
WESTLANDS WATER DISTRICT	08/20/2025	INVOICE # 106337 073125	08/25/2025	6	26,884.66
	08/22/2025	INVOICE # 106085 073125 FEE MANNING	08/25/2025	6	2.85
	08/22/2025	INVOICE # 104285 073125 FEE MANNING	08/25/2025	6	9.32
	08/22/2025	INVOICE # 10091 073125 FEE MANNING	08/25/2025	6	7.96
					\$ 26,904.79
TOTAL					\$ 167,201.98

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	08/12/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	30,828.15
					\$ 30,828.15
				BALANCE AS OF 07/31/2025:	202,648.14
				ADD:	
				ADVANCES IN AUGUST 2025	30,828.15
				LESS:	
				PAYMENTS AGAINST ADVANCE IN AUGUST 2025	(202,648.14)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	\$ 30,828.15

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1002-905 East West Bank - Sweep Account**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	809,043.60
Cleared Checks and Payments	(419,408.01)
Total - Reconciled	389,635.59
No Previous Reconciled Balance	0.00
Current Reconciled Balance	389,635.59
Reconcile Statement Balance - 8/31/2025	389,635.59
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	389,635.59

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1002-905 East West Bank - Sweep Account**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/8/2025	TRNManning08		Cash Sweep	808,518.10
	Deposit	8/29/2025	DEPManning26		Interest Income	525.50
Total - Cleared Deposits and Other Credits						809,043.60
Cleared Checks and Payments						
	Transfer	8/11/2025	TRNManning06		TRANSFER TO INSURED CASH SWEEP	(395,745.02)
	Transfer	8/12/2025	TRNManning09		TRANSFER FROM INSURED CASH SWEEP	(23,594.90)
	Transfer	8/26/2025	TRNManning07		Bank Fee	(68.09)
Total - Cleared Checks and Payments						(419,408.01)
Total - Reconciled						389,635.59
No Previous Reconciled Balance						0.00
Current Reconciled Balance						389,635.59
Reconcile Statement Balance - 8/31/2025						389,635.59
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						389,635.59

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East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



RETURN SERVICE REQUESTED

MANNING AVENUE PISTACHIOS, LLC
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
MANNING AVENUE PISTACHIOS, LLC

Date
08/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.225%	\$0.00	\$389,635.59
TOTAL			\$0.00	\$389,635.59

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: **MANNING AVENUE PISTACHIOS,LLC**

Account Summary - Savings

Statement Period	8/1-8/31/2025	Average Daily Balance	\$277,928.82
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	808,518.10	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(419,408.01)	YTD Interest Paid	525.50
Interest Capitalized	525.50		
Current Period Ending Balance	\$389,635.59		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/11/2025	Deposit	\$808,518.10	\$808,518.10
08/12/2025	Withdrawal	(395,745.02)	412,773.08
08/13/2025	Withdrawal	(23,594.90)	389,178.18
08/26/2025	Withdrawal	(68.09)	389,110.09
08/29/2025	Interest Capitalization	525.50	389,635.59

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Ann Arbor	Ann Arbor, MI	34120	\$4.12
Customers Bank	Malvern, PA	34444	15.07
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,316.38
Flagstar Bank, N.A.	Hicksville, NY	32541	142,300.02

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1001-905 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,471,876.76
Cleared Checks and Payments	(1,406,979.35)
Total - Reconciled	64,897.41
Last Reconciled Statement Balance - 7/31/2025	185,102.59
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 8/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	250,000.00

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1001-905 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/8/2025	DEPManning22		Advances from BLIC	873,415.51
	Transfer	8/11/2025	TRNManning06		TRANSFER TO INSURED CASH SWEEP	395,745.02
	Deposit	8/12/2025	DEPManning24		Crop Income	179,053.24
	Transfer	8/12/2025	TRNManning09		TRANSFER FROM INSURED CASH SWEE	23,594.90
	Transfer	8/26/2025	TRNManning07		Bank Fee	68.09
Total - Cleared Deposits and Other Credits						1,471,876.76
Cleared Checks and Payments						
	Transfer	8/8/2025	TRNManning08		Cash Sweep	(808,518.10)
	Check	8/11/2025	WIRE	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 123	Transfer Funds	(160,005.62)
	Check	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Transfer Funds	(202,648.14)
	Transfer	8/11/2025	TRNManning05		Transfer Funds	(235,739.40)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(68.09)
Total - Cleared Checks and Payments						(1,406,979.35)
Total - Reconciled						64,897.41
Last Reconciled Statement Balance - 7/31/2025						185,102.59
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 8/31/2025						250,000.00
Difference						(0.00)
Unreconciled						0.00
Total as of 8/31/2025						250,000.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

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experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance		\$185,102.59
Low balance	\$185,102.59	Total additions	(5)	1,471,876.76
Average balance	\$235,345.75	Total subtractions	(5)	1,406,979.35
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	08-08	Wire Trans-IN 34197501-d7e9-4a15 -965c-6aef252a5f7 BRIGHTHOUSE LIFE I LOAN 195197INV 123 3 071525CASE NO 12	873,415.51
	08-11	Automatic Trans TRANSFER FROM INSURED CASH SWEEP	395,745.02
	08-12	Automatic Trans TRANSFER FROM INSURED CASH SWEEP	23,594.90
	08-12	Wire Trans-IN f0638574-cbe5-4549 -81e7-98f5afbabc3f MARICOPA ORCHARDS 122243402 /ROC/NOTPROVIDED	179,053.24
	08-25	Automatic Trans TRANSFER FROM INSURED CASH SWEEP	68.09

DEBITS

Date	Transaction Description	Subtractions
08-08	Automatic Trans TRANSFER TO INSURED CASH SWEEP	808,518.10
08-11	Onln Bkg Trfn D TO ACC	160,005.62
08-11	Onln Bkg Trfn D TO ACC	235,739.40
08-12	Outgoing Wire ACD330CP00001277 Agriglobe Fiduciar 322070381 /ROC/ACD330CP00001 277	202,648.14
08-25	Analysis Servc ANALYSIS ACTIVITY FOR 07/25	68.09

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	185,102.59	08-11	250,000.00	08-25	250,000.00
08-08	250,000.00	08-12	250,000.00		

 **EAST WEST BANK** Your financial bridge®
9300 Flamingo Dr., 1st FL
Emeryville, CA. 94626

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 2
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

(Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1000-905 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	298,059.11
Cleared Checks and Payments	(286,971.80)
Total - Reconciled	11,087.31
Last Reconciled Statement Balance - 7/31/2025	355.77
Current Reconciled Balance	11,443.08
Reconcile Statement Balance - 8/31/2025	11,443.08
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(11,443.08)
Total - Uncleared	(11,443.08)
Total - Unreconciled	(11,443.08)
Total as of 8/31/2025	0.00

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1000-905 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	8/11/2025	JE#Manning16		Invoice # 8016673862-7 021625	883.15
	Journal	8/11/2025	JE#Manning17		Invoice # 1233-1009	30,608.41
	Transfer	8/11/2025	TRNManning05		Transfer Funds	235,739.40
	Deposit	8/12/2025	DEPManning23		Funds for AP	30,828.15
Total - Cleared Deposits and Other Credits						298,059.11
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1043	PG&E	Invoice # 8016673862-7 021625	(185.69)
	Bill Payment	8/11/2025	1033	Gar Bennett, LLC	Invoice # 1-169264 Manning	(86,986.88)
	Bill Payment	8/11/2025	1029	Agriglobe Fiduciary Services, LLC	Invoice # 1233-1009	(30,608.41)
	Bill Payment	8/11/2025	1039	Saul Ewing LLP	Invoice #4410795	(44,585.57)
	Bill Payment	8/11/2025	1038	Rospec Insights	Invoice # 125	(720.76)
	Bill Payment	8/11/2025	1042	SingerLewak LLP	Invoice # 612288 Manning	(5,561.26)
	Bill Payment	8/11/2025	1037	PG&E	Invoice # 8016673862-7 021625	(883.15)
	Bill Payment	8/11/2025	1030	AP3, Inc	Invoice # 3135 Manning	(3,549.20)
	Bill Payment	8/11/2025	1036	Madrigal Farm Labor Inc.	Invoice # 333-2025	(269.28)
	Bill Payment	8/11/2025	1041	Semitropic Water Storage District	Invoice # PC-168 Manning	(26,444.82)
	Bill Payment	8/11/2025	1040	Semios USA Inc.	Invoice # S-INV105191 Manning	(4,185.38)
	Bill Payment	8/11/2025	1031	Apollo AG Technologies, LLC	Invoice # AR029446 Manning	(8,727.10)
	Bill Payment	8/11/2025	1032	Diversified Land Management, LLC	Invoice # 1213	(12,130.28)
	Bill Payment	8/11/2025	1044	PG&E	Invoice # 1250780863-7 052125	(697.46)
	Bill Payment	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1233-1009	(30,608.41)
	Bill Payment	8/12/2025	1046	Westlands Water District	Invoice # 106085 053125 Manning	(30,828.15)
Total - Cleared Checks and Payments						(286,971.80)
Total - Reconciled						11,087.31
Last Reconciled Statement Balance - 7/31/2025						355.77
Current Reconciled Balance						11,443.08
Reconcile Statement Balance - 8/31/2025						11,443.08
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	8/11/2025	1035	Lopez and Sons Farms, Inc.	Invoice # 3914	(718.08)
	Bill Payment	8/11/2025	1034	Knight Bee Farm	Invoice # 1021 Manning	(10,725.00)
Total - Checks and Payments						(11,443.08)
Total - Uncleared						(11,443.08)
Total - Unreconciled						(11,443.08)
Total as of 8/31/2025						0.00

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El Monte, CA. 91731Direct inquiries to:
888 761-3967**ACCOUNT STATEMENT**

Page 1 of 5

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(13)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
CHECKING ACCOUNT
PO BOX 5379
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years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.**Commercial Analysis Checking**

Account number		Beginning balance	\$355.77
Enclosures	13	Total additions	(2) 266,567.55
Low balance	\$355.77	Total subtractions	(14) 255,480.24
Average balance	\$69,718.08	Ending balance	\$11,443.08

CREDITS

Number	Date	Transaction Description	Additions
	08-11	Onln Bkg Trft C FR ACC 05400020630	235,739.40
	08-12	Incoming Wire ACD330CP00002709 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD330CP00002 709	30,828.15

CHECKS

Number	Date	Amount	Number	Date	Amount
1030	08-20	3,549.20	1040	08-20	4,185.38
1031	08-19	8,727.10	1041	08-19	26,444.82
1032	08-14	12,130.28	1042	08-20	5,561.26
1033	08-20	86,986.88	1043	08-15	185.69
1036 *	08-19	269.28	1044	08-15	697.46
1038 *	08-19	720.76	1046 *	08-13	30,828.15
1039	08-25	44,585.57	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
08-12	Outgoing Wire ACD330CP00001279 Agriglobe Fiduciar 322070381 /ROC/ACD330CP00001 279	30,608.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	355.77	08-13	205,486.76	08-19	156,311.37
08-11	236,095.17	08-14	193,356.48	08-20	56,028.65
08-12	236,314.91	08-15	192,473.33	08-25	11,443.08

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PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 5
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 3 of 5

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1030

PAY TO THE ORDER OF **AP3, Inc** \$**3,549.20

three thousand five hundred forty-nine and 20/100 DOLLARS

MEMO
Invoice # 3135 Manning

08/20/2025 1030 \$3,549.20

08/20/2025 1030 \$3,549.20

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1033

PAY TO THE ORDER OF **Gar Bennett, LLC** \$**86,986.88

eighty-six thousand nine hundred eighty-six and 88/100 DOLLARS

MEMO
Invoice # 1-68264 Manning

08/20/2025 1033 \$86,986.88

08/20/2025 1033 \$86,986.88

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1031

PAY TO THE ORDER OF **Apollo AG Technologies, LLC** \$**8,727.10

eight thousand seven hundred twenty-seven and 10/100 DOLLARS

MEMO
Invoice # AR02546 Manning

08/19/2025 1031 \$8,727.10

08/19/2025 1031 \$8,727.10

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1036

PAY TO THE ORDER OF **Madrigal Farm Labor Inc.** \$**269.28

two hundred sixty-nine and 28/100 DOLLARS

MEMO
Invoice # 333-2025

08/19/2025 1036 \$269.28

08/19/2025 1036 \$269.28

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1032

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**12,130.28

twelve thousand one hundred thirty and 28/100 DOLLARS

MEMO
Invoice # 1213

08/14/2025 1032 \$12,130.28

08/14/2025 1032 \$12,130.28

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 8378
FRESNO, CA 93785
(559) 439-7400

EAST WEST BANK
135 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038 8/11/2025

1038

PAY TO THE ORDER OF **Respec Insights** \$**720.76

seven hundred twenty and 76/100 DOLLARS

MEMO
Invoice # 125

08/19/2025 1038 \$720.76

08/19/2025 1038 \$720.76

Checking Account
Statement Date 08/31/2025
Page 4 of 5

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$**44,585.57

forty-four thousand five hundred eighty-five and 57/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825483
Philadelphia PA 19182-5482
United States

MEMO Invoice #4410295

08/25/2025 1039 \$44,585.57

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**5,561.26

five thousand five hundred sixty-one and 26/100***** DOLLARS

SingerLewak LLP
10960 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO Invoice # 612288 Manning

08/20/2025 1042 \$5,561.26

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Saul Ewing LLP** \$**44,585.57

forty-four thousand five hundred eighty-five and 57/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825483
Philadelphia PA 19182-5482
United States

MEMO Invoice #4410295

08/25/2025 1039 \$44,585.57

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**5,561.26

five thousand five hundred sixty-one and 26/100***** DOLLARS

SingerLewak LLP
10960 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO Invoice # 612288 Manning

08/20/2025 1042 \$5,561.26

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Semios USA Inc.** \$**4,185.38

four thousand one hundred eighty-five and 38/100***** DOLLARS

Semios USA Inc.
PO Box 977300
Pasadena CA 91110-3000
United States

MEMO Invoice # 5-DN105191 Manning

08/20/2025 1040 \$4,185.38

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **PG&E** \$**185.69

one hundred eighty-five and 69/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 8016673862-7 021625

08/15/2025 1043 \$185.69

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Semios USA Inc.** \$**4,185.38

four thousand one hundred eighty-five and 38/100***** DOLLARS

Semios USA Inc.
PO Box 977300
Pasadena CA 91110-3000
United States

MEMO Invoice # 5-DN105191 Manning

08/20/2025 1040 \$4,185.38

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **PG&E** \$**185.69

one hundred eighty-five and 69/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 8016673862-7 021625

08/15/2025 1043 \$185.69

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Semitropic Water Storage District** \$**26,444.82

twenty-six thousand four hundred forty-four and 82/100***** DOLLARS

Semitropic Water Storage District
PO Box 8041
Menlo CA 94020
United States

MEMO Invoice # PC-168 Manning

08/19/2025 1041 \$26,444.82

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **PG&E** \$**697.46

six hundred ninety-seven and 46/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 1256780983-7 052125

08/15/2025 1044 \$697.46

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **Semitropic Water Storage District** \$**26,444.82

twenty-six thousand four hundred forty-four and 82/100***** DOLLARS

Semitropic Water Storage District
PO Box 8041
Menlo CA 94020
United States

MEMO Invoice # PC-168 Manning

08/19/2025 1041 \$26,444.82

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-7038 8/11/2025

PAY TO THE ORDER OF **PG&E** \$**697.46

six hundred ninety-seven and 46/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO Invoice # 1256780983-7 052125

08/15/2025 1044 \$697.46

Checking Account
Statement Date
Page

08/31/2025

5 of 5

MAKING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
FIDUCIARY 2025
FIDUCIARY 2025
10/10/2025

WESTLANDS WATER DISTRICT
101 N. LOS ANGELES AVE., SUITE 100
PASADENA, CA 91101

10/10/2025

PAY TO THE ORDER OF Westlands Water District \$ 30,828.15

thirty thousand eight hundred twenty-eight and 15/100 DOLLARS

Westlands Water District
PO Box 100
Fresno CA 93735
United States

MEMO Invoice # 100085 053125 Manning

08/13/2025 1046 \$30,828.15

08/13/2025 1046 \$30,828.15

08/13/2025 1046 \$30,828.15

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

(Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 6

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01235-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$301,125.61** DERIVED FROM AN ADVANCE FROM BRIGHTHOUSE LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$302,587.28**, WHICH INCLUDED ADVANCES TO AFS, LLC HOLDING ACCOUNT, REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$0.00** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$16,130.26**. AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAD BEEN PAID OFF.

AS OF THE ISSUANCE OF THIS REPORT, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- THE RECEIVER HAS ENGAGED PEARSON REALTY TO SERVE AS THE SELL SIDE BROKER FOR THE LUDY RANCH AND THE HALL, MALOTT, ANTON GIOVANNI RANCH
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-210-25S (KAMM AVENUE OPEN GROUND)

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM AVENUE (OPEN GROUND)

- KAMM AVENUE IS COMPRISED OF 160.00 ACRES OF FALLOW GROUND LOCATED WITHIN WESTLANDS WATER DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

LUDY RANCH

- THE LUDY RANCH ENCOMPASSES 178.75 OF FALLOW GROUND LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

HALL, MALOTT, ANTON GIOVANNI RANCH

- THE HALL, MALOTT, ANTON GIOVANNI IS MADE UP OF 40.00 ACRES OF FALLOW GROUND LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF AUGUST 31, 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING

-

1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND

-

TOTAL CASH**\$ -****TOTAL ASSETS****\$ -****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

-

ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY

301,125.61

DUE TO AFS, LLC HOLDING ACCOUNT

-

TOTAL OTHER CURRENT LIABILITIES**\$ 301,125.61****TOTAL CURRENT LIABILITIES****\$ 301,125.61****TOTAL LIABILITIES****\$ 301,125.61****CAPITAL & EQUITY**

RETAINED EARNINGS

(36,894.78)

NET INCOME

(264,230.83)

TOTAL CAPITAL & EQUITY**\$ (301,125.61)****TOTAL LIABILITIES AND EQUITY****\$ -**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

	AUGUST 2025	CUMULATIVE (11/22/2024 - 08/31/2025)
INCOME		
INCOME	-	-
BANK FEE REFUNDS	-	99.09
TOTAL INCOME	\$ -	\$ 99.09
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	10,578.46	198,532.36
TECHNICAL CONSULTING	-	4,345.22
VERTEBRATE CONTROL	-	-
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	45,985.21
FARM MANAGEMENT	757.50	5,893.35
TOTAL COST OF GOODS SOLD	\$ 11,335.96	\$ 254,756.14
GROSS PROFIT	\$ (11,335.96)	\$ (254,657.05)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	4,985.18	9,142.68
PROFESSIONAL FEES - LEGAL	9,031.99	20,884.62
BANK FEES	-	1,206.44
INSURANCE - FIRE & LIABILITY	-	795.65
FINANCE CHARGES	-	593.45
MISCELLANEOUS	-	21.28
RECEIVER FEES	6,628.16	13,824.44
TOTAL EXPENSES	\$ 20,645.33	\$ 46,468.56
NET INCOME/(LOSS)	\$ (31,981.29)	\$ (301,125.61)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 -	11/22/2024 -
	08/31/2025	08/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	147,997.96
ADVANCES FROM AFS FOR AP FUNDING	-	2,272.50
ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY	301,125.61	301,125.61
EAST WEST BANK	-	99.09
TOTAL RECEIPTS:	\$ 301,125.61	\$ 451,495.16
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	147,997.96	147,997.96
AFS REIMBURSEMENTS FOR AP FUNDING	2,272.50	2,272.50
AGRIGLOBE ADVANCE REIMBURSEMENT	120,335.53	162,390.25
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	6,628.16	13,824.44
DIVERSIFIED LAND MANAGEMENT, LLC	757.50	5,991.31
EAST WEST BANK	-	207.05
FRESNO COUNTY - TAX COLLECTOR	-	5,205.27
KERN COUNTY TAX COLLECTOR	-	17,787.32
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SEMITROPIC WATER STORAGE DISTRICT	-	46,600.03
SAUL EWING, LLP	9,031.99	14,237.05
SINGERLEWAK, LLP	4,985.18	9,142.68
WESTLANDS WATER DISTRICT	-	2,407.40
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	10,578.46	23,040.85
TOTAL DISBURSEMENTS:	\$ 302,587.28	\$ 451,495.16
(DECREASE)/INCREASE IN CASH	(1,461.67)	-
CASH-BEGINNING OF PERIOD	1,461.67	-
CASH-END OF PERIOD	\$ 0.00	\$ -

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: AUGUST 31, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING						1,461.67
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 0003 050125 4TH INSTALLMENT		10,578.46	(9,116.79)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1009		6,628.16	(15,744.95)
	08/11/2025	SAUL EWING LLP	INVOICE #4404488		9,031.99	(24,776.94)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1212		757.50	(25,534.44)
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 0003 050125 4TH INSTALLMENT		10,578.46	(36,112.90)
	08/11/2025	SAUL EWING LLP	INVOICE #4404488		9,031.99	(45,144.89)
	08/11/2025		TRANSFER FUNDS	30,519.62		(14,625.27)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1009		6,628.16	(21,253.43)
	08/11/2025		VOID OF BILL PAYMENT #1032	757.50		(20,495.93)
	08/11/2025		VOID OF BILL PAYMENT #1034	9,031.99		(11,463.94)
	08/11/2025	SINGERLEWAK LLP	INVOICE # 612295		4,985.18	(16,449.12)
	08/11/2025		VOID OF BILL PAYMENT #1028	6,628.16		(9,820.96)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1212		757.50	(10,578.46)
	08/11/2025	SINGERLEWAK LLP	INVOICE # 612288 ACDF 1235		4,985.18	(15,563.64)
	08/11/2025		VOID OF BILL PAYMENT #1030	4,985.18		(10,578.46)
	08/11/2025	SAUL EWING LLP	INVOICE #4404488		9,031.99	(19,610.45)
	08/11/2025		VOID OF BILL PAYMENT #1029	9,031.99		(10,578.46)
	08/11/2025		VOID OF BILL PAYMENT #1031	10,578.46		0.00
				\$ 71,532.90	\$ 72,994.57	\$ 0.00
1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND						-
	08/08/2025		ADVANCES FROM BLIC	301,125.61		301,125.61
	08/11/2025		TRANSFER FUNDS		30,519.62	270,605.99
	08/11/2025	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 1232	TRANSFER FUNDS		147,997.96	122,608.03
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS		122,608.03	-
	08/26/2025		CREDIT BANK FEE	56.33		56.33
	08/26/2025	EAST WEST BANK	BANK FEE		56.33	-
				\$ 301,181.94	\$ 301,181.94	\$ -
2000 - ACCOUNTS PAYABLE						(43,962.44)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1247		757.50	(44,719.94)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1019		946.88	(45,666.82)
	08/11/2025				6,628.16	(52,294.98)
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT		10,578.46		(41,716.52)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		6,628.16		(35,088.36)
	08/11/2025	SINGERLEWAK LLP		4,985.18		(30,103.18)
	08/11/2025				10,578.46	(40,681.64)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 ACDF 1235		189.38	(40,871.02)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		757.50		(40,113.52)
	08/11/2025	SAUL EWING LLP		9,031.99		(31,081.53)
	08/11/2025				4,985.18	(36,066.71)
	08/11/2025	DIVERSIFIED LAND MANAGEMENT, LLC		757.50		(35,309.21)
	08/11/2025				9,031.99	(44,341.20)
	08/11/2025	SINGERLEWAK LLP		4,985.18		(39,356.02)
	08/11/2025	SAUL EWING LLP		9,031.99		(30,324.03)
	08/11/2025				9,031.99	(39,356.02)
	08/11/2025				757.50	(40,113.52)
	08/11/2025	SAUL EWING LLP		9,031.99		(31,081.53)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633186		910.50	(31,992.03)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		6,628.16		(25,363.87)
	08/11/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT		10,578.46		(14,785.41)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446859		36.00	(14,821.41)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1020		946.88	(15,768.29)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD ACDF 1235		5.76	(15,774.05)
	08/25/2025	SAUL EWING LLP	INVOICE # 4446861 ACDF 1235		356.21	(16,130.26)
				\$ 72,994.57	\$ 45,162.39	\$ (16,130.26)
2050 - OTHER CURRENT LIABILITIES						(2,272.50)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	2,272.50		-
				\$ 2,272.50	\$ -	\$ -
2050-906 - DUE TO BLIC FUNDS HELD ACCOUNT (ACDF 1235)						(147,997.96)
	08/11/2025	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 1232	TRANSFER FUNDS	147,997.96		-
				\$ 147,997.96	\$ -	\$ -
2052-906 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1235)						(120,335.53)
	08/11/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	TRANSFER FUNDS	120,335.53		-
				\$ 120,335.53	\$ -	\$ -
2053-906 - ADVANCES FROM BRIGHTHOUSE LIFE INSURANCE COMPANY (ACDF 1235)						-
	08/08/2025		ADVANCES FROM BLIC		301,125.61	(301,125.61)
				\$ -	\$ 301,125.61	\$ (301,125.61)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						198,532.36
				\$ -	\$ -	\$ 198,532.36
5870 - GROUND MAINTENANCE						7,198.00
				\$ -	\$ -	\$ 7,198.00
5879 - TECHNICAL CONSULTING						4,345.22
				\$ -	\$ -	\$ 4,345.22
5883 - FARM MANAGEMENT						5,893.35
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025	757.50		6,650.85
				\$ 757.50	\$ -	\$ 6,650.85

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: AUGUST 31, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5889 - TAX - PROPERTY						45,985.21
				\$ -	\$ -	\$ 45,985.21
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						14,771.32
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	946.88		15,718.20
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	946.88		16,665.08
				\$ 1,893.76	\$ -	\$ 16,665.08
5993 - PROFESSIONAL FEES - LEGAL						23,381.15
	08/12/2025	SAUL EWING LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	36.00		23,417.15
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025	5.76		23,422.91
	08/25/2025	SAUL EWING LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	356.21		23,779.12
				\$ 397.97	\$ -	\$ 23,779.12
5994 - PROFESSIONAL FEES - ACCOUNTING						10,482.42
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	189.38		10,671.80
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025	910.50		11,582.30
				\$ 1,099.88	\$ -	\$ 11,582.30
5996 - INSURANCE - FIRE & LIABILITY						795.65
				\$ -	\$ -	\$ 795.65
5998 - BANK FEES						1,107.35
	08/26/2025	EAST WEST BANK	BANK FEE	56.33		1,163.68
	08/26/2025		CREDIT BANK FEE		56.33	1,107.35
				\$ 56.33	\$ 56.33	\$ 1,107.35
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
				3,447.94	56.33	53,950.78
7950 - FINANCE CHARGES						593.45
				\$ -	\$ -	\$ 593.45

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1235-1018	07/16/2025	54	946.88
	08/01/2025	INVOICE # 1235-1019	08/01/2025	38	946.88
	08/16/2025	INVOICE # 1235-1020	08/16/2025	23	946.88
					\$ 2,840.64
DIVERSIFIED LAND MANAGEMENT, LLC	08/01/2025	INVOICE # 1247	08/01/2025	38	757.50
					\$ 757.50
SAUL EWING LLP	07/07/2025	INVOICE # 4437410	07/07/2025	63	36.00
	07/07/2025	INVOICE # 4437412 ACDF 1235	07/07/2025	63	619.52
	07/31/2025	INVOICE # 4410796 ACDF 1235	07/31/2025	39	1,841.01
	08/12/2025	INVOICE # 4446859	08/12/2025	27	36.00
	08/22/2025	INVOICE # 4437412 ADD ACDF 1235	08/22/2025	17	5.76
	08/25/2025	INVOICE # 4446861 ACDF 1235	08/25/2025	14	356.21
					\$ 2,894.50
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629347	07/15/2025	55	1,041.00
	07/15/2025	INVOICE # INV629341 ACDF 1235	07/15/2025	55	298.74
	08/11/2025	INVOICE # INV633186	08/11/2025	28	910.50
	08/11/2025	INVOICE # INV633183 ACDF 1235	08/11/2025	28	189.38
					\$ 2,439.62
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	07/01/2025	INVOICE # 11503	07/01/2025	69	7,198.00
					\$ 7,198.00
TOTAL					\$ 16,130.26

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1001-906 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	301,181.94
Cleared Checks and Payments	(301,181.94)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 7/31/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 8/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	0.00

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1001-906 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/8/2025	DEPACDF123518		Advances from BLIC	301,125.61
	Deposit	8/26/2025	DEPACDF123519		Credit Bank Fee	56.33
Total - Cleared Deposits and Other Credits						301,181.94
Cleared Checks and Payments						
	Check	8/11/2025	WIRE	KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 123	Transfer Funds	(147,997.96)
	Check	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Transfer Funds	(122,608.03)
	Transfer	8/11/2025	TRNACDF123503		Transfer Funds	(30,519.62)
	Check	8/26/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(56.33)
Total - Cleared Checks and Payments						(301,181.94)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 7/31/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 8/31/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						0.00



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
(CHECKING)
PO BOX 5379
FRESNO CA 93755-5379

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833.468.8356 for details.

** Closed Account - Final Statement

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$-56.33	Total additions	(2) 301,181.94
Average balance	\$33,456.31	Total subtractions	(4) 301,181.94
		Ending balance	\$.00

CREDITS

Number	Date	Transaction Description	Additions
	08-08	Wire Trans-IN fe78065e-938e-4d01 -8f61-bae07aa29928 BRIGHTHOUSE LIFE I LOAN 198718INV 123 5	
		071525CASE NO 12	301,125.61
	08-26	Credit Memo REV FEE TO CLOSE	56.33

DEBITS

Date	Transaction Description	Subtractions
08-11	Outgoing Wire ACD330BP00003290 Agriglobe Fiduciar 322070381 /ROC/ACD330BP00003 290	122,608.03
08-11	Onln Bkg Trfn D TO ACC	30,519.62
08-11	Onln Bkg Trfn D TO ACC	147,997.96
08-25	Analysis Servc ANALYSIS ACTIVITY FOR 07/25	56.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	0.00	08-11	0.00	08-26	0.00
08-08	301,125.61	08-25	-56.33		

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Emeryville, CA. 94626

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 2
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

(Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1000-906 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	71,532.90
Cleared Checks and Payments	(72,994.57)
Total - Reconciled	(1,461.67)
Last Reconciled Statement Balance - 7/31/2025	1,461.67
Current Reconciled Balance	(0.00)
Reconcile Statement Balance - 8/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	0.00

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1000-906 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	8/11/2025	JE#ACDF123518		Invoice # 0003 050125 4th Installment	10,578.46
	Journal	8/11/2025	JE#ACDF123516		Invoice #4404488	9,031.99
	Journal	8/11/2025	JE#ACDF123520		Invoice #4404488	9,031.99
	Journal	8/11/2025	JE#ACDF123515		Invoice # 1235-1009	6,628.16
	Journal	8/11/2025	JE#ACDF123517		Invoice # 612288 ACDF 1235	4,985.18
	Journal	8/11/2025	JE#ACDF123519		Invoice # 1212	757.50
	Transfer	8/11/2025	TRNACDF123503		Transfer Funds	30,519.62
Total - Cleared Deposits and Other Credits						71,532.90
Cleared Checks and Payments						
	Bill Payment	8/11/2025	1029	Saul Ewing LLP	Invoice #4404488	(9,031.99)
	Bill Payment	8/11/2025	1031	Wheeler Ridge - Maricopa Water Storage District	Invoice # 0003 050125 4th Installment	(10,578.46)
	Bill Payment	8/11/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1235-1009	(6,628.16)
	Bill Payment	8/11/2025	1032	Diversified Land Management, LLC	Invoice # 1212	(757.50)
	Bill Payment	8/11/2025	1028	Agriglobe Fiduciary Services, LLC	Invoice # 1235-1009	(6,628.16)
	Bill Payment	8/11/2025	1034	Saul Ewing LLP	Invoice #4404488	(9,031.99)
	Bill Payment	8/11/2025	1037	Diversified Land Management, LLC	Invoice # 1212	(757.50)
	Bill Payment	8/11/2025	1035	SingerLewak LLP	Invoice # 612295	(4,985.18)
	Bill Payment	8/11/2025	1038	Saul Ewing LLP	Invoice #4404488	(9,031.99)
	Bill Payment	8/11/2025	1036	Wheeler Ridge - Maricopa Water Storage District	Invoice # 0003 050125 4th Installment	(10,578.46)
	Bill Payment	8/11/2025	1030	SingerLewak LLP	Invoice # 612288 ACDF 1235	(4,985.18)
Total - Cleared Checks and Payments						(72,994.57)
Total - Reconciled						(1,461.67)
Last Reconciled Statement Balance - 7/31/2025						1,461.67
Current Reconciled Balance						0.00
Reconcile Statement Balance - 8/31/2025						0.00
Difference						(0.00)
Unreconciled						0.00
Total as of 8/31/2025						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
Total days in statement period: 31

(4)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

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experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$1,461.67
Enclosures	4	Total additions	(1) 30,519.62
Low balance	\$0.00	Total subtractions	(5) 31,981.29
Average balance	\$9,356.06	Ending balance	\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	08-11	Onln Bkg Trft C FR ACC 05400019846	30,519.62

CHECKS

Number	Date	Amount	Number	Date	Amount
1035	08-20	4,985.18	1037	08-14	757.50
1036	08-20	10,578.46	1038	08-25	9,031.99

DEBITS

Date	Transaction Description	Subtractions
08-12	Outgoing Wire ACD330CP00001280 Agriglobe Fiduciar 322070381 /ROC/ACD330CP00001 280	6,628.16

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,461.67	08-12	25,353.13	08-20	9,031.99
08-11	31,981.29	08-14	24,595.63	08-25	0.00

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Emeryville, CA. 94626

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 3
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 3 of 3

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1035
8/11/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **4,985.18

four thousand nine hundred eighty-five and 18/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles, CA 90044
United States

MEMO
Invoice # 612285

08/20/2025 1035 \$4,985.18

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1038
8/11/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **9,031.99

nine thousand thirty-one and 99/100***** DOLLARS

Saul Ewing LLP
P.O. Box 823483
Philadelphia, PA 19182-5482
United States

MEMO
Invoice #404488

08/25/2025 1038 \$9,031.99

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1035
8/11/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **4,985.18

four thousand nine hundred eighty-five and 18/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles, CA 90044
United States

MEMO
Invoice # 612285

08/20/2025 1035 \$4,985.18

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1038
8/11/2025

PAY TO THE ORDER OF Saul Ewing LLP \$ **9,031.99

nine thousand thirty-one and 99/100***** DOLLARS

Saul Ewing LLP
P.O. Box 823483
Philadelphia, PA 19182-5482
United States

MEMO
Invoice #404488

08/25/2025 1038 \$9,031.99

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1036
8/11/2025

PAY TO THE ORDER OF Wheeler Ridge - Maricopa Water Storage District \$ **10,578.46

ten thousand five hundred seventy-eight and 46/100***** DOLLARS

Wheeler Ridge - Maricopa Water Storage District
17730 Highway 155
Bakersfield, CA 93313
United States

MEMO
Invoice # 0003 050125 4th installment

08/20/2025 1036 \$10,578.46

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1225
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1036
8/11/2025

PAY TO THE ORDER OF Wheeler Ridge - Maricopa Water Storage District \$ **10,578.46

ten thousand five hundred seventy-eight and 46/100***** DOLLARS

Wheeler Ridge - Maricopa Water Storage District
17730 Highway 155
Bakersfield, CA 93313
United States

MEMO
Invoice # 0003 050125 4th installment

08/20/2025 1036 \$10,578.46

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1037
8/11/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **757.50

seven hundred fifty-seven and 50/100***** DOLLARS

Diversified Land Management, LLC
240 N 125th Ave Suite 159
Harlowe, CA 95230
United States

MEMO
Invoice # 1212

08/14/2025 1037 \$757.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 5378
FRESNO, CA 93705
(559) 439-7490

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-70380220

1037
8/11/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **757.50

seven hundred fifty-seven and 50/100***** DOLLARS

Diversified Land Management, LLC
240 N 125th Ave Suite 159
Harlowe, CA 95230
United States

MEMO
Invoice # 1212

08/14/2025 1037 \$757.50

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$_____

ENTER

Present Balance in
your checkbook..... \$

Subtract any service charges, finance or any other charges..... \$

Sub Total \$ _____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

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3. Tell us the dollar amount of the suspected error.

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MEMBER FDIC

(REV 11/07)

EXHIBIT 7

EXECUTIVE SUMMARY

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL
CASE NO: 1:24-cv-01241-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO **\$71,983.51** DERIVED FROM PROCEEDS FROM THE SALE OF ALMONDS. TOTAL DISBURSEMENTS DURING THE PERIOD WERE **\$126.95**, WHICH INCLUDED ADVANCES TO AFS, LLC HOLDING ACCOUNT, REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD **\$272,389.26** IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED **\$211,203.07** AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED **\$400.91**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THIS ACCOUNT IS **\$232,797.66**.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT HAS BEEN EXECUTED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

WELLS RANCH

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 78.20 PLANTED ACRES OF ALMONDS, AND 156.18 ACRES OF FALLOW GROUND, WHICH MAKE UP THE WELLS RANCH. THE WELLS RANCH IS LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. ALMOND ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AS WELL AS A MOWING PASS. HARVEST BEGAN ON AUGUST 5, 2025.

CARREON RANCH

- THE CARREON RANCH IS COMPRISED OF 290.66 ACRES OF FALLOW GROUND. THE PROPERTY IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. DUE TO THE COLLATERAL BEING COMPRISED OF OPEN/FALLOW GROUND, NO SIGNIFICANT CULTURAL ACTIVITIES WERE COMPLETED. THE RECEIVER IS LOOKING TO THE POSSIBILITY OF SELLING SURPLUS WATER ALLOCATIONS ASSOCIATED WITH SUBJECT PROPERTY. AT THIS TIME, NO SIGNIFICANT OFFERS OR BUYERS HAVE BEEN PRESENTED TO THE RECEIVER.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

ASSETS**CURRENT ASSETS****CASH**

1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING	39,591.60
---	-----------

1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND	232,797.66
--	------------

TOTAL CASH	\$ 272,389.26
-------------------	----------------------

TOTAL ASSETS

	\$ 272,389.26
--	----------------------

LIABILITIES**CURRENT LIABILITIES****ACCOUNTS PAYABLE**

-

OTHER CURRENT LIABILITY**ADVANCES FROM AGRIGLOBE**

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	400.91
---	--------

ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC	499,867.03
--	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 500,267.94
--	----------------------

TOTAL CURRENT LIABILITIES

	\$ 500,267.94
--	----------------------

TOTAL LIABILITIES

	\$ 500,267.94
--	----------------------

CAPITAL & EQUITY**RETAINED EARNINGS**

(36,067.67)

NET INCOME

(191,811.01)

TOTAL CAPITAL & EQUITY	\$ (227,878.68)
-----------------------------------	------------------------

TOTAL LIABILITIES AND EQUITY	\$ 272,389.26
-------------------------------------	----------------------

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

	AUGUST 2025	CUMULATIVE (11/18/2024 - 08/31/2025)
INCOME		
2024 ALMOND CROP INCOME*	71,983.51	251,141.14
WATER SALES	-	150,000.00
TOTAL INCOME	\$ 71,983.51	\$ 401,141.14
COST OF GOODS SOLD		
WINTER SANITATION	-	14,194.00
POLLINATION	-	27,400.00
FERTILITY	-	30,604.32
SOIL AMENDMENTS	-	2,272.48
HERBICIDES	-	19,435.78
INSECTICIDES	-	20,072.89
FUNGICIDES	-	4,702.19
IRRIGATION LABOR	-	9,186.94
IRRIGATION WATER	-	49,199.91
TECHNICAL CONSULTING	-	2,204.88
HARVEST - FEES/ASSESSMENTS*	-	18,343.48
VERTEBRATE CONTROL	-	9,186.94
GROUND MAINTENANCE	-	1,055.00
REPAIRS & MAINTENANCE	-	11,261.99
SUBSCRIPTION SERVICES	-	400.91
TAXES - PROPERTY	-	5,958.36
FARM MANAGEMENT	-	10,988.64
TOTAL COST OF GOODS SOLD	\$ -	\$ 236,468.71
GROSS PROFIT	\$ 71,983.51	\$ 164,672.43
EXPENSES		
TECHNICAL CONSULTING	-	5,226.26
FARM MANAGEMENT	-	6,952.83
IRRIGATION WATER	-	215,653.87
GROUND MAINTENANCE	-	4,998.90
TAXES - PROPERTY	-	81,016.68
PROFESSIONAL FEES - LEGAL	-	31,269.47
PROFESSIONAL FEES - ACCOUNTING	-	10,332.73
BANK FEES	126.95	1,962.64
INSURANCE - FIRE & LIABILITY	-	1,054.69
MISCELLANEOUS	-	36.89
RECEIVER'S FEE	-	34,046.15
TOTAL EXPENSES	\$ 126.95	\$ 392,551.11
NET INCOME/(LOSS)	\$ 71,856.56	\$ (227,878.68)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 - 08/31/2025	11/18/2024 - 08/31/2025
CASH RECEIPTS:		
2024 ALMOND CROP INCOME	71,983.51	251,141.14
LESS: ALMOND HARVEST EXPENSES	-	18,343.48
NET RECEIPTS FROM ALMOND HARVEST	\$ 71,983.51	\$ 232,797.66
WATER SALES	-	150,000.00
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	-	95,549.79
ADVANCES FROM AFS FOR AP FUNDING	-	-
ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC	-	499,867.03
TOTAL RECEIPTS:	\$ 71,983.51	\$ 978,214.48
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	-
AFS REIMBURSEMENTS FOR AP FUNDING	-	95,549.79
AGRIGLOBE ADVANCE REIMBURSEMENT	-	207,007.39
APOLLO AG TECHNOLOGIES, LLC	-	2,840.60
AQUA INSIGHTS INCORPORATED	-	3,000.00
AVIDWATER LLC	-	3,695.65
BANK FEES	126.95	562.09
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	-	34,046.15
DIVERSIFIED LAND MANAGEMENT, LLC	-	36,965.35
GAR BENNETT, LLC	-	25,334.83
KERN COUNTY TAX COLLECTOR	-	46,986.62
MENDI AG SERVICES, LLC	-	1,173.00
NUTRIEN AG SOLUTIONS- MADERA	-	39,840.35
PG&E	-	36,739.42
R&R FARMS	-	8,990.00
ROSPEC INSIGHTS	-	234.60
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	-	22,216.60
SINGERLEWAK LLP	-	10,332.73
UHB, LLC	-	27,400.00
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	-	20,247.90
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	82,251.27
TOTAL DISBURSEMENTS:	\$ 126.95	\$ 705,825.22
(DECREASE)/INCREASE IN CASH	71,856.56	272,389.26
CASH-BEGINNING OF PERIOD	200,532.70	-
CASH-END OF PERIOD	\$ 272,389.26	\$ 272,389.26

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-907 - EAST WEST BANK (PANOCHE CASE 1241) - OPERATING						43,500.62
	08/25/2025	EAST WEST BANK	MISC. FEES		126.95	43,373.67
	08/27/2025		TRANSFER FUNDS		3,782.07	39,591.60
				\$ -	\$ 3,909.02	\$ 39,591.60
1001-907 - EAST WEST BANK (PANOCHE CASE 1241) - REV/FUND						157,032.08
	08/12/2025		CROP INCOME	71,983.51		229,015.59
	08/27/2025		TRANSFER FUNDS	3,782.07		232,797.66
				\$ 75,765.58	\$ -	\$ 232,797.66
2000 - ACCOUNTS PAYABLE						(243,491.24)
	08/01/2025	R&R FARMS	INVOICE # 192		4,880.00	(248,371.24)
	08/01/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # 1001 CREDIT MEMO	92,855.01		(155,516.23)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1245		4,641.02	(160,157.25)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1017		2,290.10	(162,447.35)
	08/05/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR076136		568.12	(163,015.47)
	08/06/2025	PG&E	INVOICE # 3475658191-3 080625		2,274.39	(165,289.86)
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1226		1,185.00	(166,474.86)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188129		1,139.87	(167,614.73)
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # ACDMET100 081125		22,540.54	(190,155.27)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633189		1,090.50	(191,245.77)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 PANOCHE		262.52	(191,508.29)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446857		36.00	(191,544.29)
	08/12/2025	RAIN AND HAIL LLC	INVOICE # 10345396		3,610.00	(195,154.29)
	08/15/2025	PG&E	INVOICE # 5169625701-6 073025		1,750.47	(196,904.76)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1019		2,290.10	(199,194.86)
	08/19/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 PANOCHE		586.50	(199,781.36)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD PANOCHE		7.98	(199,789.34)
	08/25/2025	SAUL EWING LLP	INVOICE # 4446861 PANOCHE		493.79	(200,283.13)
	08/27/2025	R&R FARMS	INVOICE # 206		1,720.00	(202,003.13)
	08/29/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0081678-IN PANOCHE		232.44	(202,235.57)
	08/29/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11567		8,967.50	(211,203.07)
				\$ 92,855.01	\$ 60,566.84	\$ (211,203.07)
2052-907 - ADVANCES FROM AGRIGLOBE FIDUCIARY (PNOCHE 1241)						(400.91)
				\$ -	\$ -	\$ (400.91)
2053-907 - ADVANCES FROM METLIFE REAL ESTATE LENDING (PANOCHE 1241)						(499,867.03)
				\$ -	\$ -	\$ (499,867.03)
4050 - ALMONDS						(179,157.63)
	08/12/2025		CROP INCOME		71,983.51	(251,141.14)
				\$ -	\$ 71,983.51	\$ (251,141.14)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						14,194.00
				\$ -	\$ -	\$ 14,194.00
5128 - POLLINATION						27,400.00
				\$ -	\$ -	\$ 27,400.00
5138 - FERTILITY						28,028.14
				\$ -	\$ -	\$ 28,028.14
5140 - SOIL AMENDMENTS						2,840.60
				\$ -	\$ -	\$ 2,840.60
5142 - LABORATORY						232.44
	08/29/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLE	232.44		464.88
				\$ 232.44	\$ -	\$ 464.88
5146 - HERBICIDES						21,015.78
				\$ -	\$ -	\$ 21,015.78
5148 - INSECTICIDES						22,649.07
	08/01/2025	R&R FARMS	INSECTICIDE APPLICATION - FOLIAR APPLICATION - HULLSPLIT	1,720.00		24,369.07
	08/01/2025	R&R FARMS	INSECTICIDE APPLICATION - FOLIAR APPLICATION - HULLSPLIT	3,160.00		27,529.07
	08/06/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INSECTICIDE APPLICATION ANT BAIT APPLICATION	1,185.00		28,714.07
	08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9508193	1,139.87		29,853.94
	08/27/2025	R&R FARMS	INSECTICIDE APPLICATION HULL-SPLIT	1,720.00		31,573.94
				\$ 8,924.87	\$ -	\$ 31,573.94
5160 - FUNGICIDES						4,702.19
				\$ -	\$ -	\$ 4,702.19
5163 - IRRIGATION LABOR						9,186.94
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025	1,173.00		10,359.94
				\$ 1,173.00	\$ -	\$ 10,359.94
5165 - IRRIGATION WATER						120,663.36
	08/05/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025	568.12		121,231.48
	08/06/2025	PG&E	BILLING PERIOD: 07/08/2025 - 08/05/2025	2,274.39		123,505.87
	08/11/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	22,540.54		146,046.41
	08/15/2025	PG&E	BILLING PERIOD: 06/30/2025 - 07/29/2025	1,750.47		147,796.88
				\$ 27,133.52	\$ -	\$ 147,796.88

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5168 - VERTEBRATE CONTROL						9,186.94
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025		1,173.00		10,359.94
				\$ 1,173.00	\$ -	\$ 10,359.94
5170 - GROUND MAINTENANCE						5,188.60
				\$ -	\$ -	\$ 5,188.60
5175 - HARVEST						-
5175-01 - HARVEST - HAND/MACHINE						-
08/29/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	HARVEST - HAND/MACHINE PICK-UP, SHAKING AND SWEEPING		8,967.50		8,967.50
				\$ 8,967.50	\$ -	\$ 8,967.50
5175-10 - HARVEST - FEES/ASSESSMENTS						18,343.48
01/00/1900				\$ -	\$ -	\$ 18,343.48
				8,967.50	-	27,310.98
5177 - REPAIRS & MAINTENANCE						4,263.77
				\$ -	\$ -	\$ 4,263.77
5179 - TECHNICAL CONSULTING						2,204.88
08/19/2025	MENDI AG SERVICES, LLC	PEST CONTROL QUARTER #3, NUTRIENT MANAGEMENT		586.50		2,791.38
				\$ 586.50	\$ -	\$ 2,791.38
5181 - SUBSCRIPTION SERVICES						400.91
				\$ -	\$ -	\$ 400.91
5183 - FARM MANAGEMENT						10,988.64
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025		1,401.34		12,389.98
				\$ 1,401.34	\$ -	\$ 12,389.98
5185 - INSURANCE - CROP						-
08/12/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025		3,610.00		3,610.00
				\$ 3,610.00	\$ -	\$ 3,610.00
5189 - TAX - PROPERTY						12,956.58
01/00/1900				\$ -	\$ -	\$ 12,956.58
				53,202.17	-	367,648.49
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						376,647.46
08/01/2025	SEMITROPIC WATER STORAGE DISTRICT	REIMBURSEMENT - ADDED TO SEMITROPIC ACCOUNT AS CREDIT			92,855.01	283,792.45
				\$ -	\$ 92,855.01	\$ 283,792.45
5870 - GROUND MAINTENANCE						4,998.90
				\$ -	\$ -	\$ 4,998.90
5879 - TECHNICAL CONSULTING						5,226.26
				\$ -	\$ -	\$ 5,226.26
5883 - FARM MANAGEMENT						6,952.83
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025		893.68		7,846.51
				\$ 893.68	\$ -	\$ 7,846.51
5889 - TAX - PROPERTY						81,016.68
				\$ -	\$ -	\$ 81,016.68
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						36,336.25
08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025		2,290.10		38,626.35
08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025		2,290.10		40,916.45
				\$ 4,580.20	\$ -	\$ 40,916.45
5993 - PROFESSIONAL FEES - LEGAL						32,164.28
08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025		36.00		32,200.28
08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025		7.98		32,208.26
08/25/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025		493.79		32,702.05
				\$ 537.77	\$ -	\$ 32,702.05
5994 - PROFESSIONAL FEES - ACCOUNTING						11,667.86
08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 ALMON		262.52		11,930.38
08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 ALMON		1,090.50		13,020.88
				\$ 1,353.02	\$ -	\$ 13,020.88
5996 - INSURANCE - FIRE & LIABILITY						1,054.69
				\$ -	\$ -	\$ 1,054.69
5998 - BANK FEES						1,835.69
08/25/2025	EAST WEST BANK	MISC. FEES		126.95		1,962.64
				\$ 126.95	\$ -	\$ 1,962.64
5999 - MISCELLANEOUS						36.89
				\$ -	\$ -	\$ 36.89
7949 - OTHER INCOME						(150,000.00)
				\$ -	\$ -	\$ (150,000.00)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1241-1016	07/16/2025	46	2,290.10
	08/01/2025	INVOICE # 1241-1017	08/01/2025	30	2,290.10
	08/16/2025	INVOICE # 1241-1019	08/16/2025	15	2,290.10
					\$ 6,870.30
APOLLO AG TECHNOLOGIES, LLC	07/15/2025	INVOICE # AR064212	08/13/2025	18	568.12
	07/29/2025	INVOICE # AR070850	08/13/2025	18	568.12
	08/05/2025	INVOICE # AR076136	09/03/2025	-3	568.12
					\$ 1,704.36
DELLAVALLE LABORATORY, INC.	07/15/2025	INVOICE # 0073874-IN PANOCHÉ	08/13/2025	18	232.44
	08/29/2025	INVOICE # 0081678-IN PANOCHÉ	09/28/2025	-28	232.44
					\$ 464.88
DIVERSIFIED LAND MANAGEMENT, LLC	08/01/2025	INVOICE # 1245	08/01/2025	30	2,295.02
	08/01/2025	INVOICE # 1245	08/01/2025	30	1,173.00
	08/01/2025	INVOICE # 1245	08/01/2025	30	1,173.00
	08/06/2025	INVOICE # 1226	08/06/2025	25	1,185.00
					\$ 5,826.02
GAR BENNETT, LLC	08/07/2025	INVOICE # 1-188129	09/04/2025	-4	1,139.87
					\$ 1,139.87
MENDI AG SERVICES, LLC	08/19/2025	INVOICE # 1395 PANOCHÉ	08/19/2025	12	586.50
					\$ 586.50
PG&E	07/08/2025	INVOICE # 3475658191-3 070825	07/25/2025	37	7,917.16
	07/18/2025	INVOICE # 5169625701-6 063025	07/18/2025	44	1,725.56
	08/06/2025	INVOICE # 3475658191-3 080625	08/25/2025	6	2,274.39
	08/15/2025	INVOICE # 5169625701-6 073025	08/18/2025	13	1,750.47
					\$ 13,667.58
R&R FARMS	07/09/2025	INVOICE # 187	07/09/2025	53	1,580.00
	08/01/2025	INVOICE # 192	08/01/2025	30	1,720.00
	08/01/2025	INVOICE # 192	08/01/2025	30	3,160.00
	08/27/2025	INVOICE # 206	08/27/2025	4	1,720.00
					\$ 8,180.00
RAIN AND HAIL LLC	08/12/2025	INVOICE # 10345396	09/30/2025	-30	3,610.00
					\$ 3,610.00
RECEIVERSHIP ESTATE CASE NO ACDP 1235	07/22/2025	INVOICE # 1001	07/22/2025	40	92,855.01
	07/22/2025	INVOICE # 1001	07/22/2025	40	68,138.58
					\$ 160,993.59
SAUL EWING LLP	07/07/2025	INVOICE # 4437408	07/07/2025	55	36.00
	07/07/2025	INVOICE # 4437412 PANOCHÉ	07/07/2025	55	858.81
	08/12/2025	INVOICE # 4446857	08/12/2025	19	36.00
	08/22/2025	INVOICE # 4437412 ADD PANOCHÉ	08/22/2025	9	7.98
	08/25/2025	INVOICE # 4446861 PANOCHÉ	08/25/2025	6	493.79
					\$ 1,432.58
SEMITROPIC WATER STORAGE DISTRICT	05/19/2025	INVOICE # ACDMET100 051925	06/15/2025	77	19,955.97
	07/03/2025	INVOICE # ACDFMET100 061725	07/15/2025	47	19,866.30
	07/12/2025	INVOICE # ACDMET100 071225	08/15/2025	16	21,430.34
	08/01/2025	INVOICE # 1001 CREDIT MEMO	08/01/2025	30	(92,855.01)
	08/11/2025	INVOICE # ACDMET100 081125	09/15/2025	-15	22,540.54
					\$ (9,061.86)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629341 PANOCHÉ	07/15/2025	47	414.13
	07/15/2025	INVOICE # INV629354	07/15/2025	47	921.00
	08/11/2025	INVOICE # INV633183 PANOCHÉ	08/11/2025	20	262.52
	08/11/2025	INVOICE # INV633189	08/11/2025	20	1,090.50
					\$ 2,688.15
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	07/10/2025	INVOICE # 11470	07/10/2025	52	4,133.60
	08/29/2025	INVOICE # 11567	08/29/2025	2	8,967.50
					\$ 13,101.10
TOTAL					\$ 211,203.07

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
				BALANCE AS OF 07/31/2025:	400.91
				ADD:	
				ADVANCES IN AUGUST 2025	-
				LESS:	
				PAYMENTS AGAINST ADVANCE IN AUGUST 2025	
				BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:	\$ 400.91

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1001-907 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	75,765.58
Total - Reconciled	75,765.58
Last Reconciled Statement Balance - 7/31/2025	157,032.08
Current Reconciled Balance	232,797.66
Reconcile Statement Balance - 8/31/2025	232,797.66
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	232,797.66

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Detail
1001-907 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/12/2025	DEPPANO14		Crop Income	71,983.51
	Transfer	8/27/2025	TRNPANO04		Transfer Funds	3,782.07
Total - Cleared Deposits and Other Credits						75,765.58
Total - Reconciled						75,765.58
Last Reconciled Statement Balance - 7/31/2025						157,032.08
Current Reconciled Balance						232,797.66
Reconcile Statement Balance - 8/31/2025						232,797.66
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						232,797.66



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

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years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$157,032.08
Low balance	\$157,032.08	Total additions	(2) 75,765.58
Average balance	\$204,083.07	Total subtractions	(0) .00
		Ending balance	\$232,797.66

CREDITS

Number	Date	Transaction Description	Additions
	08-12	Wire Trans-IN e65ba1d4-2ad1-4f9c -9384-dead474a2021	
		MARICOPA ORCHARDS 122243402	
		/ROC/NOTPROVIDED	71,983.51
	08-27	Onln Bkg Trft c FR ACC 05400019657	3,782.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	157,032.08	08-12	229,015.59	08-27	232,797.66

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest

Earned \$ _____

Add any deposits not yet entered in checkbook

(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook

(Reverse Payments)..... \$_____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch or account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Summary
1000-907 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Checks and Payments	(86,342.07)
Total - Reconciled	(86,342.07)
Last Reconciled Statement Balance - 7/31/2025	125,933.67
Current Reconciled Balance	39,591.60
Reconcile Statement Balance - 8/31/2025	39,591.60
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	39,591.60

**Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Detail
1000-907 East West Bank - Operating**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Bill Payment	7/22/2025	1014	Apollo AG Technologies, LLC	Invoice # AR029472	(2,840.60)
	Bill Payment	7/22/2025	1017	Diversified Land Management, LLC	Invoice # 1210	(4,641.02)
	Bill Payment	7/22/2025	1025	Saul Ewing LLP	Invoice # 4404490 Panoche	(22,216.60)
	Bill Payment	7/22/2025	1018	Gar Bennett, LLC	Invoice # 1-169259	(25,334.83)
	Bill Payment	7/22/2025	1027	UHB, LLC	Invoice # 001088-B	(27,400.00)
	Check	8/25/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(126.95)
	Transfer	8/27/2025	TRNPANO04		Transfer Funds	(3,782.07)
Total - Cleared Checks and Payments						(86,342.07)
Total - Reconciled						(86,342.07)
Last Reconciled Statement Balance - 7/31/2025						125,933.67
Current Reconciled Balance						39,591.60
Reconcile Statement Balance - 8/31/2025						39,591.60
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						39,591.60



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(5)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Switch to e-statements via our Mobile App
or Online Banking for a paperless
experience! You can access up to seven
years of account history easily at your
fingertips. Learn more by visiting
eastwestbank.com/mobile or call
833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$125,933.67
Enclosures	5	Total additions	(0) .00
Low balance	\$39,591.60	Total subtractions	(7) 86,342.07
Average balance	\$61,032.48	Ending balance	\$39,591.60

CHECKS

Number	Date	Amount	Number	Date	Amount
1014	08-01	2,840.60	1025 *	08-18	22,216.60
1017 *	08-01	4,641.02	1027 *	08-05	27,400.00
1018	08-04	25,334.83	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
08-25	Analysis Servic ANALYSIS ACTIVITY FOR 07/25	126.95
08-27	Onln Bkg Trfn D TO ACC 05400019664	3,782.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	125,933.67	08-05	65,717.22	08-27	39,591.60
08-01	118,452.05	08-18	43,500.62		
08-04	93,117.22	08-25	43,373.67		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 2 of 2

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6379
FRESNO, CA 93765
(559) 429-7450

EAST WEST BANK
131 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 7/22/2025

1014

PAY TO THE ORDER OF Apollo AG Technologies, LLC

\$ **2,840.60

two thousand eight hundred forty and 60/100***** DOLLARS

Apollo AG Technologies LLC
7660 Quattro Dr
Chattanooga TN 37517
United States

MEMO
Invoice # A8029472

08/01/2025 1014 \$2,840.60

08/01/2025 1014 \$2,840.60

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6379
FRESNO, CA 93765
(559) 429-7450

EAST WEST BANK
131 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 7/22/2025

1025

PAY TO THE ORDER OF Saul Ewing LLP

\$ **22,216.60

twenty two thousand two hundred sixteen and 60/100***** DOLLARS

Saul Ewing LLP
P.O. Box 825603
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4404450 Panoche

08/18/2025 1025 \$22,216.60

08/18/2025 1025 \$22,216.60

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6379
FRESNO, CA 93765
(559) 429-7450

EAST WEST BANK
131 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 7/22/2025

1017

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **4,641.02

four thousand six hundred forty-one and 02/100***** DOLLARS

Diversified Land Management, LLC
240 N 125th Ave Suite 100
Hartford CA 93225
United States

MEMO
Invoice # 1210

08/01/2025 1017 \$4,641.02

08/01/2025 1017 \$4,641.02

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6379
FRESNO, CA 93765
(559) 429-7450

EAST WEST BANK
131 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 7/22/2025

1027

PAY TO THE ORDER OF UHB, LLC

\$ **27,400.00

twenty-seven thousand four hundred and 00/100***** DOLLARS

UHB, LLC
PO Box 1200
Waco CA 76780
United States

MEMO
Invoice # 001086-B

08/05/2025 1027 \$27,400.00

08/05/2025 1027 \$27,400.00

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6379
FRESNO, CA 93765
(559) 429-7450

EAST WEST BANK
131 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038 7/22/2025

1018

PAY TO THE ORDER OF Gar Bennett, LLC

\$ **25,334.83

twenty-five thousand three hundred thirty-four and 83/100***** DOLLARS

Gar Bennett, LLC
PO Box 31059-3026
Pasadena CA 91115-3026
United States

MEMO
Invoice # 1-189259

08/04/2025 1018 \$25,334.83

08/04/2025 1018 \$25,334.83

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest

Earned \$_____

Add any deposits not yet entered in checkbook

(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook

(Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 8

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01261-KES-SAB

RECEIVER'S REPORT

AUGUST 1 - AUGUST 31, 2025

FINANCIAL:

DURING THE REPORTING PERIOD, TOTAL CASH RECEIPTS AMOUNTED TO \$101,064.60 DERIVED FROM THE FOLLOWING SOURCES: PROCEEDS FROM THE PISTACHIO SALES, ADVANCE FROM AFS, LLC FOR ACCOUNTS PAYABLE PROCESSING, ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THIS AMOUNT, \$26,583.63 WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. TOTAL DISBURSEMENTS DURING THE PERIOD WERE \$34,623.66, WHICH INCLUDED REIMBURSEMENT FOR AFS ADVANCED COSTS, REIMBURSEMENTS TO AFS FOR ACCOUNTS PAYABLE FUNDING, PAYMENTS TOWARD OUTSTANDING ACCOUNTS PAYABLE, AND BANK FEES. AS OF THE END OF THE REPORTING PERIOD, THE RECEIVERSHIP HELD \$258,243.21 IN CASH. OUTSTANDING ACCOUNTS PAYABLE TOTALED \$56,128.06 AN ACCOUNTS PAYABLE AGING REPORT AS OF THE PERIOD END IS ATTACHED HERETO. ADDITIONALLY, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS TOTALED \$136.81.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THESE ACCOUNTS ARE \$257,894.76.

AS OF THE ISSUANCE OF THIS REPORT, NO ADDITIONAL ACCOUNTS RECEIVABLE IS ANTICIPATED IN CONNECTION WITH THE 2024 CROP. THE RECEIVER IS CURRENTLY WORKING ON ACCOUNTS RECEIVABLE VALUES RELATED TO THE 2025 CROP.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELL SIDE BROKER FOR THE COPUS RANCH. THERE ARE SEVERAL INTERESTED BUYERS IN THE SUBJECT COLLATERAL.
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-141-59S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM RANCH

- THE KAMM RANCH IS COMPRISED OF 78.60 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. AN INSECTICIDE AND MOWING PASS WAS COMPLETED.

COPUS RANCH

- AS OF MAY 14, 2025, THE RECEIVER COMPLETED THE SALE OF THE CHERRY FARMLAND FOR \$6 MILLION PLUS THE REIMBURSEMENT OF COSTS INCURRED TOWARD THE 2025 CROP IN THE AMOUNT OF \$566,492.69. THE BUYER WILL TAKE TITLE TO THE 2025 CROP AND ITS PROCEEDS. SALES PROCEEDS NET OF ESCROW FEES AND CULTURAL COST REIMBURSEMENTS WERE PAID DIRECTLY TO SECURED LENDER ("METLIFE").

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING	348.45
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1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND	250,000.00
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1002-908 - EAST WEST BANK (ACDF CASE 1261) - SWEEP ACCOUNT (ICS)	7,894.76
--	----------

TOTAL CASH	\$ 258,243.21
-------------------	----------------------

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	50,355.47
-----------------------------------	-----------

TOTAL OTHER CURRENT ASSETS	\$ 50,355.47
-----------------------------------	---------------------

TOTAL ASSETS

	\$ 308,598.68
--	----------------------

LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
------------------	---

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
-------------------------	---

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	136.81
---	--------

ADVANCES FROM METLIFE INSURANCE COMPANY	397,269.40
---	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 397,406.21
--	----------------------

TOTAL CURRENT LIABILITIES

	\$ 397,406.21
--	----------------------

TOTAL LIABILITIES

	\$ 397,406.21
--	----------------------

CAPITAL & EQUITY

RETAINED EARNINGS	32,796.70
-------------------	-----------

NET INCOME	(121,604.23)
------------	--------------

TOTAL CAPITAL & EQUITY	\$ (88,807.53)
-----------------------------------	-----------------------

TOTAL LIABILITIES AND EQUITY

	\$ 308,598.68
--	----------------------

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

	AUGUST 2025	CUMULATIVE (11/07/2024 - 08/31/2025)
INCOME		
2024 PISTACHIO HARVEST*	66,083.36	270,290.30
CULTURAL COST REIMBURSEMENTS	-	566,492.69
TOTAL INCOME	\$ 66,083.36	\$ 836,782.99
COST OF GOODS SOLD		
BRUSH DISPOSAL	-	11,597.50
POLLINATION	-	77,600.00
FERTILITY	-	67,464.10
LABORATORY	350.00	350.00
GROWTH REGULATORS	-	44,952.63
HERBICIDES	-	71,112.58
INSECTICIDES	7,245.67	10,454.78
FUNGICIDES	-	65,285.24
IRRIGATION LABOR	1,179.00	35,570.47
IRRIGATION WATER	9,304.33	152,677.29
TECHNICAL CONSULTING	-	6,255.05
VERTEBRATE CONTROL	1,179.00	27,399.80
HARVEST - TRANSPORTATION*	-	11,857.85
HARVEST - FEES/ASSESSMENTS*	-	546.82
GROUND MAINTENANCE	-	998.58
REPAIRS & MAINTENANCE	-	8,000.00
SUBSCRIPTION SERVICES	-	1,312.66
TAXES - PROPERTY	-	19,689.26
FARM MANAGEMENT	1,408.51	47,893.19
TOTAL COST OF GOODS SOLD	\$ 20,666.51	\$ 661,017.80
GROSS PROFIT	\$ 45,416.85	\$ 175,765.19
EXPENSES		
TECHNICAL CONSULTING	-	3,671.21
FARM MANAGEMENT	-	3,699.20
IRRIGATION WATER	-	94,569.22
TAXES - PROPERTY	-	18,897.30
PROFESSIONAL FEES - ACCOUNTING	1,331.00	16,477.41
PROFESSIONAL FEES - LEGAL	164.57	57,024.16
BANK FEES	136.81	2,313.25
INSURANCE - FIRE & LIABILITY	-	199.46
MISCELLANEOUS	-	447.73
RECEIVER'S FEE	2,358.00	67,282.91
TOTAL EXPENSES	\$ 3,990.38	\$ 264,581.85
OTHER INCOME/EXPENSES		
INTEREST INCOME	9.13	9.13
OTHER INCOME	-	-
TOTAL OTHER INCOME	\$ 9.13	\$ 9.13
NET INCOME/(LOSS)	\$ 41,435.60	\$ (88,807.53)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: AUGUST 31, 2025**

	08/01/2025 - 08/31/2025	11/07/2024 - 08/31/2025
CASH RECEIPTS:		
2024 PISTACHIO CROP INCOME	66,083.36	270,290.30
LESS: PISTACHIO HARVEST EXPENSES	-	12,404.67
NET RECEIPTS FROM PISTACHIO HARVESTS	66,083.36	257,885.63
ADVANCES FROM AFS, LLC HOLDING ACCOUNT		180,347.18
ADVANCES FROM AFS FOR AP FUNDING	8,388.48	62,670.10
ADVANCES FROM METLIFE INSURANCE COMPANY	26,583.63	397,269.40
CULTURAL COST REIMBURSEMENTS	-	566,492.69
INTEREST INCOME	9.13	9.13
TOTAL RECEIPTS:	\$ 101,064.60	\$ 1,464,674.13
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT		180,347.18
AFS REIMBURSEMENTS FOR AP FUNDING	8,971.27	62,533.29
AGRIGLOBE ADVANCE REIMBURSEMENT	995.50	220,224.24
AP3, INC	-	6,000.00
APOLLO AG TECHNOLOGIES, LLC	1,052.66	1,052.66
BANK FEES	136.81	517.46
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	2,358.00	67,282.91
DELLAVALLE LABORATORY, INC.	350.00	350.00
DIVERSIFIED LAND MANAGEMENT, LLC	3,766.51	117,531.98
ESPARZA ENTERPRISES INC.	-	998.58
FRESNO COUNTY - TAX COLLECTOR	-	5,795.38
G & J AG LABOR SERVICES, INC.	-	32,308.16
GAR BENNETT, LLC	7,245.67	92,257.41
KRF, LLC	-	16,400.00
LONNIE A. CROSS LAND LEVELING, INC.	-	8,000.00
MENDI AG SERVICES, LLC	-	1,179.00
NUTRIEN AG SOLUTIONS- MADERA	-	63,953.17
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	-	1,419.51
PG&E	-	19,000.76
PREMIUM AG CONTRACTING, INC	-	6,074.21
PRESTIGE AG MANAGEMENT, INC.	-	1,144.44
ROSPEC INSIGHTS	-	527.07
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	164.57	44,810.56
SEMIOS USA INC.	-	1,312.66
SINGERLEWAK LLP	1,331.00	16,477.41
UHB, LLC	-	77,600.00
V-4 ENTERPRISES INC. DBA SUNRISE SPRAYERS	-	76,175.06
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	-	13,852.04
WESTLANDS WATER DISTRICT	-	8,723.72
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	8,251.67	62,171.18
TOTAL DISBURSEMENTS:	\$ 34,623.66	\$ 1,206,430.92
(DECREASE)/INCREASE IN CASH	66,440.94	258,243.21
CASH-BEGINNING OF PERIOD	191,802.27	-
CASH-END OF PERIOD	\$ 258,243.21	\$ 258,243.21

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING						-
	08/12/2025		DUE TO AFS	8,251.67		8,251.67
	08/12/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 ACDF 1261		8,251.67	-
	08/26/2025	EAST WEST BANK	BANK FEE		136.81	(136.81)
	08/27/2025		ADVANCE	136.81		-
	08/27/2025	SAUL EWING LLP	INVOICE # 4437404		164.57	(164.57)
	08/27/2025	GAR BENNETT, LLC	INVOICE # 1-188399 ACDF 1261		7,245.67	(7,410.24)
	08/27/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077985-IN ACDF 1261		350.00	(7,760.24)
	08/27/2025	SINGERLEWAK LLP	INVOICE # INV629359		1,331.00	(9,091.24)
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1022		2,358.00	(11,449.24)
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1242		3,766.51	(15,215.75)
	08/27/2025		TRANSFER FUNDS AP	26,583.63		11,367.88
	08/27/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 ACDF 1261		1,052.66	10,315.22
	08/28/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		9,966.77	348.45
				\$ 34,972.11	\$ 34,623.66	\$ 348.45
1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND						191,802.27
	08/12/2025		2024 PISTACHIO INCOME	66,083.36		257,885.63
	08/12/2025		TRANSFER TO INSURED CASH SWEEP		7,885.63	250,000.00
	08/27/2025		TRANSFER FUNDS AP		26,583.63	223,416.37
	08/27/2025		ADVANCES FROM METLIFE			250,000.00
				\$ 26,583.63		\$ 250,000.00
1002-908 - EAST WEST BANK (ACDF CASE 1261) - SWEEP ACCOUNT (ICS)						-
	08/12/2025		TRANSFER TO INSURED CASH SWEEP	7,885.63		7,885.63
	08/29/2025		INTEREST INCOME	9.13		7,894.76
				\$ 7,894.76	\$ -	\$ 7,894.76
1110 - OTHER CURRENT RECEIVABLE						51,350.97
	08/15/2025	KERN RIVER WATERSHED COALITION AUTHORITY	SUBSCRIPTION SERVICES BILLING PERIOD: 04/01/2025 - 12/31/2025		746.62	50,604.35
	08/15/2025	KERN RIVER WATERSHED COALITION AUTHORITY	SUBSCRIPTION SERVICES BILLING PERIOD: 01/01/2025 - 03/31/2025		248.88	50,355.47
				\$ -	\$ 995.50	\$ 50,355.47
2000 - ACCOUNTS PAYABLE						(12,946.52)
	08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1242		3,766.51	(16,713.03)
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1023		1,179.00	(17,892.03)
	08/06/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR076134 ACDF 1261		526.33	(18,418.36)
	08/07/2025	GAR BENNETT, LLC	INVOICE # 1-188399 ACDF 1261		7,245.67	(25,664.03)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633192		970.50	(26,634.53)
	08/11/2025	SINGERLEWAK LLP	INVOICE # INV633183 ACDF 1261		39.30	(26,673.83)
	08/12/2025	WESTLANDS WATER DISTRICT		8,251.67		(18,422.16)
	08/12/2025	SAUL EWING LLP	INVOICE # 4446853		36.00	(18,458.16)
	08/12/2025	RAIN AND HAIL LLC	INVOICE # 10345390		37,043.00	(55,501.16)
	08/15/2025	KERN RIVER WATERSHED COALITION AUTHORITY	INVOICE # 11195 100124 ACDF 1261		995.50	(54,505.66)
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1025		1,179.00	(55,684.66)
	08/19/2025	MENDI AG SERVICES, LLC	INVOICE # 1395 ACDF 1261		589.50	(56,274.16)
	08/20/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 073125 ACDF 1261		12,924.61	(69,198.77)
	08/22/2025	SAUL EWING LLP	INVOICE # 4437412 ADD ACDF 1261		1.20	(69,199.97)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 073125 FEE ACDF 1261		0.93	(69,200.90)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 104285 073125 FEE ACDF 1261		3.05	(69,203.95)
	08/22/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 073125 FEE ACDF 1261		2.60	(69,206.55)
	08/25/2025	SAUL EWING LLP	INVOICE # 4446861 ACDF 1261		73.92	(69,280.47)
	08/27/2025	SAUL EWING LLP		164.57		(69,115.90)
	08/27/2025	DIVERSIFIED LAND MANAGEMENT, LLC		3,766.51		(65,349.39)
	08/27/2025	DELLAVALLE LABORATORY, INC.		350.00		(64,999.39)
	08/27/2025	AP3, INC	INVOICE # 3292		3,000.00	(67,999.39)
	08/27/2025	SINGERLEWAK LLP		1,331.00		(66,668.39)
	08/27/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		2,358.00		(64,310.39)
	08/27/2025	GAR BENNETT, LLC		7,245.67		(57,064.72)
	08/27/2025	APOLLO AG TECHNOLOGIES, LLC		1,052.66		(56,012.06)
	08/28/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0082151-IN ACDF 1261		116.00	(56,128.06)
				\$ 25,515.58	\$ 68,697.12	\$ (56,128.06)
2050 - OTHER CURRENT LIABILITIES						(719.60)
	08/12/2025		DUE TO AFS		8,251.67	(8,971.27)
	08/27/2025		ADVANCE		136.81	(9,108.08)
	08/28/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE			(136.81)
				\$ 8,971.27	\$ 8,388.48	\$ (136.81)
2052-908 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1261)						(995.50)
	08/28/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		995.50	-
				\$ 995.50	\$ -	\$ -
2053-908 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (ACD 1261)						(370,685.77)
	08/27/2025		ADVANCES FROM METLIFE		26,583.63	(397,269.40)
				\$ -	\$ 26,583.63	\$ (397,269.40)
4600 - PISTACHIOS						(204,206.94)
	08/12/2025		2024 PISTACHIO INCOME		66,083.36	(270,290.30)
				\$ -	\$ 66,083.36	\$ (270,290.30)
5100 - COST OF GOODS SOLD						-
5118 - BRUSH DISPOSAL						11,597.50
				\$ -	\$ -	\$ 11,597.50
5128 - POLLINATION						77,600.00
				\$ -	\$ -	\$ 77,600.00

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5138 - FERTILITY						67,464.10
				\$ -	\$ -	\$ 67,464.10
5142 - LABORATORY						350.00
08/28/2025	DELLAVALLE LABORATORY, INC.	LEAF SAMPLES		116.00		466.00
				\$ 116.00	\$ -	\$ 466.00
5144 - GROWTH REGULATORS						44,952.63
				\$ -	\$ -	\$ 44,952.63
5146 - HERBICIDES						71,112.58
				\$ -	\$ -	\$ 71,112.58
5148 - INSECTICIDES						3,209.11
08/07/2025	GAR BENNETT, LLC	INSECTICIDE MATERIALS REC NO. 9515971		7,245.67		10,454.78
08/27/2025	AP3, INC	INSECTICIDE APPLICATION REC NO. 9515971		3,000.00		13,454.78
				\$ 10,245.67	\$ -	\$ 13,454.78
5160 - FUNGICIDES						65,285.24
				\$ -	\$ -	\$ 65,285.24
5163 - IRRIGATION LABOR						34,391.47
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR AUGUST 2025		1,179.00		35,570.47
				\$ 1,179.00	\$ -	\$ 35,570.47
5165 - IRRIGATION WATER						118,594.14
08/06/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 08/01/2025 - 08/31/2025		526.33		119,120.47
08/20/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025		12,924.61		132,045.08
08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING		2.60		132,047.68
08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING		3.05		132,050.73
08/22/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING		0.93		132,051.66
				\$ 13,457.52	\$ -	\$ 132,051.66
5168 - VERTEBRATE CONTROL						26,220.80
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL AUGUST 2025		1,179.00		27,399.80
				\$ 1,179.00	\$ -	\$ 27,399.80
5170 - GROUND MAINTENANCE						998.58
				\$ -	\$ -	\$ 998.58
5175 - HARVEST						-
5175-03 - HARVEST - TRANSPORTATION						11,857.85
				\$ -	\$ -	\$ 11,857.85
5175-10 - HARVEST - FEES/ASSESSMENTS						546.82
				\$ -	\$ -	\$ 546.82
				-	-	12,404.67
5177 - REPAIRS & MAINTENANCE						8,000.00
				\$ -	\$ -	\$ 8,000.00
5179 - TECHNICAL CONSULTING						6,255.05
08/19/2025	MENDI AG SERVICES, LLC	PEST CONTROL QUARTER #3, NUTRIENT MANAGEMENT		589.50		6,844.55
				\$ 589.50	\$ -	\$ 6,844.55
5181 - SUBSCRIPTION SERVICES						1,312.66
				\$ -	\$ -	\$ 1,312.66
5183 - FARM MANAGEMENT						46,484.68
08/01/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT AUGUST 2025		1,408.51		47,893.19
				\$ 1,408.51	\$ -	\$ 47,893.19
5185 - INSURANCE - CROP						-
08/12/2025	RAIN AND HAIL LLC	BILLING PERIOD: 10/01/2024 - 09/30/2025		37,043.00		37,043.00
				\$ 37,043.00	\$ -	\$ 37,043.00
5189 - TAX - PROPERTY						19,837.71
				\$ -	\$ -	\$ 19,837.71
5199.99 - CULTURAL REIMBURSEMENT RECEIVED FROM BUYER						(441,417.27)
				\$ -	\$ -	\$ (441,417.27)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						128,126.04
				\$ -	\$ -	\$ 128,126.04
5879 - TECHNICAL CONSULTING						3,671.21
				\$ -	\$ -	\$ 3,671.21
5883 - FARM MANAGEMENT						3,699.20
				\$ -	\$ -	\$ 3,699.20
5889 - TAX - PROPERTY						18,897.30
				\$ -	\$ -	\$ 18,897.30
5899 - REIMBURSEMENT RECEIVED FROM BUYER						(125,075.42)
				\$ -	\$ -	\$ (125,075.42)

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						66,103.91
	08/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/16/2025 - 07/31/2025	1,179.00		67,282.91
	08/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 08/01/2025 - 08/15/2025	1,179.00		68,461.91
				\$ 2,358.00	\$ -	\$ 68,461.91
5993 - PROFESSIONAL FEES - LEGAL						57,024.16
	08/12/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	36.00		57,060.16
	08/22/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1.20		57,061.36
	08/25/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025	73.92		57,135.28
				\$ 111.12	\$ -	\$ 57,135.28
5994 - PROFESSIONAL FEES - ACCOUNTING						16,477.41
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 PISTACHIOS	39.30		16,516.71
	08/11/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 PISTACHIOS	970.50		17,487.21
				\$ 1,009.80	\$ -	\$ 17,487.21
5996 - INSURANCE - FIRE & LIABILITY						1,149.64
				\$ -	\$ -	\$ 1,149.64
5998 - BANK FEES						1,226.26
	08/26/2025	EAST WEST BANK	BANK FEE	136.81		1,363.07
				\$ 136.81	\$ -	\$ 1,363.07
5999 - MISCELLANEOUS						447.73
				\$ -	\$ -	\$ 447.73
7930 - INTEREST INCOME						-
	08/29/2025		INTEREST INCOME		9.13	(9.13)
				\$ -	\$ 9.13	\$ (9.13)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: AUGUST 31, 2025**

NAME	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	08/16/2025	INVOICE # 1261-1025	08/16/2025	15	1,179.00
					\$ 1,179.00
AP3, INC	08/27/2025	INVOICE # 3292	08/27/2025	4	3,000.00
					\$ 3,000.00
DELLAVALLE LABORATORY, INC.	08/28/2025	INVOICE # 0082151-IN ACDF 1261	09/27/2025	-27	116.00
					\$ 116.00
KERN COUNTY TAX COLLECTOR	07/30/2025	INVOICE #2025-9300407-00-6	09/02/2025	-2	99.71
					48.74
	07/30/2025	INVOICE #2025-9300407-00-6	09/02/2025	-2	
					\$ 148.45
MENDI AG SERVICES, LLC	08/19/2025	INVOICE # 1395 ACDF 1261	08/19/2025	12	589.50
					\$ 589.50
RAIN AND HAIL LLC	08/12/2025	INVOICE # 10345390	09/30/2025	-30	37,043.00
					\$ 37,043.00
SAUL EWING LLP	08/12/2025	INVOICE # 4446853	08/12/2025	19	36.00
					1.20
	08/25/2025	INVOICE # 4437412 ADD ACDF 1261	08/22/2025	9	
					73.92
SINGERLEWAK LLP	08/11/2025	INVOICE # 4446861 ACDF 1261	08/25/2025	6	
					\$ 111.12
	08/11/2025	INVOICE # INV633192	08/11/2025	20	970.50
					39.30
WESTLANDS WATER DISTRICT	08/11/2025	INVOICE # INV633183 ACDF 1261	08/11/2025	20	
					\$ 1,009.80
	08/20/2025	INVOICE # 106346 073125 ACDF 1261	08/25/2025	6	12,924.61
	08/22/2025	INVOICE # 104285 073125 FEE ACDF 1261	08/25/2025	6	3.05
	08/22/2025	INVOICE # 106085 073125 FEE ACDF 1261	08/25/2025	6	0.93
	08/22/2025	INVOICE # 10091 073125 FEE ACDF 1261	08/25/2025	6	2.60
TOTAL					\$ 12,931.19
					\$ 56,128.06

METROPOLITAN LIFE INSURANCE COMPANY V. ACDP LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: AUGUST 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	08/12/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	8,251.67
	08/27/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	136.81
					\$ 8,388.48
BALANCE AS OF 07/31/2025:					1,715.10
ADD:					
ADVANCES IN AUGUST 2025					8,388.48
LESS:					
PAYMENTS AGAINST ADVANCE IN AUGUST 2025					(9,966.77)
BALANCE OF AGRIGLOBE ADVANCES AS OF 08/31/2025:					\$ 136.81

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1001-908 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	92,666.99
Cleared Checks and Payments	(34,469.26)
Total - Reconciled	58,197.73
Last Reconciled Statement Balance - 7/31/2025	191,802.27
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 8/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	250,000.00

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1001-908 East West Bank - Rev/Fund**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/12/2025	DEPACDF126121		2024 Pistachio Income	66,083.36
	Deposit	8/27/2025	DEPACDF126122		Advances from Metlife	26,583.63
Total - Cleared Deposits and Other Credits						92,666.99
Cleared Checks and Payments						
	Transfer	8/12/2025	TRNACDF126104		TRANSFER TO INSURED CASH SWEEP	(7,885.63)
	Transfer	8/27/2025	TRNACDF126105		Transfer Funds AP	(26,583.63)
Total - Cleared Checks and Payments						(34,469.26)
Total - Reconciled						58,197.73
Last Reconciled Statement Balance - 7/31/2025						191,802.27
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 8/31/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						250,000.00



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

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833.468.8356 for details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance	\$191,802.27
Low balance	\$191,802.27	Total additions	(2) 92,666.99
Average balance	\$229,349.19	Total subtractions	(2) 34,469.26
		Ending balance	\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	08-12	Wire Trans-IN 7cbbd0bb-9e27-4ad5 -88f5-eabc4c2e5d5f MARICOPA	
		ORCHARDS 122243402 /ROC/NOTPROVIDED	66,083.36
	08-27	Wire Trans-IN b28a7b4c-9965-420b -82e7-471d75f58aea METLIFE	
		AGRICULTUR CHASUS33 LOAN 198935 INV 12 61	
		081325	26,583.63

DEBITS

Date	Transaction Description	Subtractions
08-12	Automatic Trans TRANSFER TO INSURED CASH SWEEP [REDACTED]	7,885.63
08-27	Onln Bkg Trfn D TO ACC 05400019587	26,583.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	191,802.27	08-12	250,000.00	08-27	250,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance ** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$_____

Sub Total \$_____

Add Monthly Interest

Earned \$_____

Add any deposits not yet entered in checkbook

(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook

(Reverse Payments)..... \$_____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch or account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1000-908 East West Bank - Operating**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	34,972.11
Cleared Checks and Payments	(70,956.14)
Total - Reconciled	(35,984.03)
Last Reconciled Statement Balance - 7/31/2025	56,317.10
Current Reconciled Balance	20,333.07
Reconcile Statement Balance - 8/31/2025	20,333.07
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(19,984.62)
Total - Uncleared	(19,984.62)
Total - Unreconciled	(19,984.62)
Total as of 8/31/2025	348.45

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1000-908 East West Bank - Operating

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	8/12/2025	DEPACDF126120		Due to AFS	8,251.67
	Deposit	8/27/2025	DEPACDF123520		Advance	136.81
	Transfer	8/27/2025	TRNACDF126105		Transfer Funds AP	26,583.63
Total - Cleared Deposits and Other Credits						34,972.11
Cleared Checks and Payments						
	Bill Payment	7/21/2025	1027	Diversified Land Management, LLC	Invoice # 1207	(3,766.51)
	Bill Payment	7/21/2025	1040	Safeguard Business Systems, Inc.	Invoice # 9006417876	(410.88)
	Bill Payment	7/21/2025	1041	Saul Ewing LLP	Invoice # 4404490 ACDF 1261	(44,645.99)
	Bill Payment	7/21/2025	1036	Perry Johnson Registrars Food Safety, Inc.	Invoice # 040325 ACDF 1261	(1,419.51)
	Bill Payment	8/12/2025	1046	Westlands Water District	Invoice # 106085 053125 ACDF 1261	(8,251.67)
	Check	8/26/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(136.81)
	Bill Payment	8/27/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1261-1022	(2,358.00)
	Check	8/28/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(9,966.77)
Total - Cleared Checks and Payments						(70,956.14)
Total - Reconciled						(35,984.03)
Last Reconciled Statement Balance - 7/31/2025						56,317.10
Current Reconciled Balance						20,333.07
Reconcile Statement Balance - 8/31/2025						20,333.07
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	7/21/2025	1037	Premium AG Contracting, INC	Invoice # A-462	(6,074.21)
	Bill Payment	8/27/2025	1047	Apollo AG Technologies, LLC	Invoice # AR070847 ACDF 1261	(1,052.66)
	Bill Payment	8/27/2025	1048	Dellavalle Laboratory, Inc.	Invoice # 0077985-IN ACDF 1261	(350.00)
	Bill Payment	8/27/2025	1051	Saul Ewing LLP	Invoice # 4437404	(164.57)
	Bill Payment	8/27/2025	1049	Diversified Land Management, LLC	Invoice # 1242	(3,766.51)
	Bill Payment	8/27/2025	1052	SingerLewak LLP	Invoice # INV629359	(1,331.00)
	Bill Payment	8/27/2025	1050	Gar Bennett, LLC	Invoice # 1-188399 ACDF 1261	(7,245.67)
Total - Checks and Payments						(19,984.62)
Total - Uncleared						(19,984.62)
Total - Unreconciled						(19,984.62)
Total as of 8/31/2025						348.45



9300 Flair Dr., 1st FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

(5)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(CHECKING)
PO BOX 5379
FRESNO CA 93755-5379

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fingertips. Learn more by visiting
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833.468.8356 for details.

Commercial Analysis Checking

Account number		Beginning balance	\$56,317.10
Enclosures	5	Total additions	(3) 34,972.11
Low balance	\$5,937.40	Total subtractions	(8) 70,956.14
Average balance	\$14,259.32	Ending balance	\$20,333.07

CREDITS

Number	Date	Transaction Description	Additions
08-12	Incoming Wire	ACD330CP00002685 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD330CP00002 685	8,251.67
08-27	Onln Bkg Trft C	FR ACC	26,583.63
08-27	Incoming Wire	ACD331BP00002690 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD331BP00002 690	136.81

CHECKS

Number	Date	Amount	Number	Date	Amount
1027	08-01	3,766.51	1041	08-04	44,645.99
1036 *	08-20	1,419.51	1046 *	08-13	8,251.67
1040 *	08-04	410.88	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
08-25	Analysis Servic ANALYSIS ACTIVITY FOR 07/25	136.81
08-28	Outgoing Wire ACD331CP00001369 Agriglobe Fiduciar 322070381 /ROC/ACD331CP00001 369	2,358.00
08-28	Outgoing Wire ACD331CP00001370 Agriglobe Fiduciar 322070381 /ROC/ACD331CP00001 370	9,966.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	56,317.10	08-12	15,745.39	08-25	5,937.40
08-01	52,550.59	08-13	7,493.72	08-27	32,657.84
08-04	7,493.72	08-20	6,074.21	08-28	20,333.07

 **EAST WEST BANK** Your financial bridge®
9300 Flamingo Dr., 1st FL
Emeryville, CA. 94626

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 3
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date 08/31/2025
Page 3 of 3

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1027
7/21/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC
\$ **1,766.51

three thousand seven hundred sixty-six and 51/100 DOLLARS

Diversified Land Management, LLC
242 N 17th Ave Suite 109
Hawthorne CA 92343
United States

MEMO
Invoice # 1207

08/01/2025 1027 \$3,766.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1041
7/21/2025

PAY TO THE ORDER OF
Saul Ewing LLP
\$ **44,645.99

forty-four thousand six hundred forty-five and 99/100 DOLLARS

Saul Ewing LLP
P.O. Box 82548
Philadelphia PA 19182-5482
United States

MEMO
Invoice # 4804495 ACDF 1261

08/04/2025 1041 \$44,645.99

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1027
7/21/2025

PAY TO THE ORDER OF
Diversified Land Management, LLC
\$ **1,766.51

three thousand seven hundred sixty-six and 51/100 DOLLARS

Diversified Land Management, LLC
242 N 17th Ave Suite 109
Hawthorne CA 92343
United States

MEMO
Invoice # 1207

08/01/2025 1027 \$3,766.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1041
7/21/2025

PAY TO THE ORDER OF
Saul Ewing LLP
\$ **44,645.99

forty-four thousand six hundred forty-five and 99/100 DOLLARS

Saul Ewing LLP
P.O. Box 82548
Philadelphia PA 19182-5482
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MEMO
Invoice # 4804495 ACDF 1261

08/04/2025 1041 \$44,645.99

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1036
7/21/2025

PAY TO THE ORDER OF
Perry Johnson Registrars Food Safety, Inc.
\$ **1,419.51

one thousand four hundred nineteen and 51/100 DOLLARS

Perry Johnson Registrars Food Safety, Inc.
8274 South Eastern Avenue
Ste 200-535
Las Vegas NV 89123
United States

MEMO
Invoice # 040325 ACDF 1261

08/20/2025 1036 \$1,419.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1046
8/12/2025

PAY TO THE ORDER OF
Westlands Water District
\$ **8,251.67

eight thousand two hundred fifty-one and 67/100 DOLLARS

Westlands Water District
PO Box 5100
Fresno CA 93755
United States

MEMO
Invoice # 150605-053125 ACDF 1261

08/13/2025 1046 \$8,251.67

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1036
7/21/2025

PAY TO THE ORDER OF
Perry Johnson Registrars Food Safety, Inc.
\$ **1,419.51

one thousand four hundred nineteen and 51/100 DOLLARS

Perry Johnson Registrars Food Safety, Inc.
8274 South Eastern Avenue
Ste 200-535
Las Vegas NV 89123
United States

MEMO
Invoice # 040325 ACDF 1261

08/20/2025 1036 \$1,419.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1046
8/12/2025

PAY TO THE ORDER OF
Westlands Water District
\$ **8,251.67

eight thousand two hundred fifty-one and 67/100 DOLLARS

Westlands Water District
PO Box 5100
Fresno CA 93755
United States

MEMO
Invoice # 150605-053125 ACDF 1261

08/13/2025 1046 \$8,251.67

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1040
7/21/2025

PAY TO THE ORDER OF
Safeguard Business Systems, Inc.
\$ **410.88

four hundred ten and 88/100 DOLLARS

Safeguard Business Systems, Inc.
LocBlow 229
PO Box 7467
Philadelphia PA 19170-0001
United States

MEMO
Invoice # 00047726

08/04/2025 1040 \$410.88

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 429-7499

EAST WEST BANK
138 N LOS ROBLES AVE, SUITE 400
PASADENA, CA 91101
16-70363220

1040
7/21/2025

PAY TO THE ORDER OF
Safeguard Business Systems, Inc.
\$ **410.88

four hundred ten and 88/100 DOLLARS

Safeguard Business Systems, Inc.
LocBlow 229
PO Box 7467
Philadelphia PA 19170-0001
United States

MEMO
Invoice # 00047726

08/04/2025 1040 \$410.88

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1002-908 East West Bank - Sweep Account**

As of 8/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	7,894.76
Total - Reconciled	7,894.76
No Previous Reconciled Balance	0.00
Current Reconciled Balance	7,894.76
Reconcile Statement Balance - 8/31/2025	7,894.76
Difference	0.00
Unreconciled	0.00
Total as of 8/31/2025	7,894.76

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1002-908 East West Bank - Sweep Account**

As of 8/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	8/12/2025	TRNACDF126104		TRANSFER TO INSURED CASH SWEE	7,885.63
	Deposit	8/29/2025	DEPACDF126124		Interest Income	9.13
Total - Cleared Deposits and Other Credits						7,894.76
Total - Reconciled						7,894.76
No Previous Reconciled Balance						0.00
Current Reconciled Balance						7,894.76
Reconcile Statement Balance - 8/31/2025						7,894.76
Difference						0.00
Unreconciled						0.00
Total as of 8/31/2025						7,894.76

00000

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



RETURN SERVICE REQUESTED

Acdf,LLC Et Al Receivership Estate
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
Acdf,LLC Et Al Receivership Estate

Date
08/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.225%	\$0.00	\$7,894.76
TOTAL			\$0.00	\$7,894.76

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
 Account Title: **Acdf,LLC Et Al Receivership Estate**

Account Summary - Savings

Statement Period	8/1-8/31/2025	Average Daily Balance	\$4,833.42
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	7,885.63	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	9.13
Interest Capitalized	9.13		
Current Period Ending Balance	\$7,894.76		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/13/2025	Deposit	\$7,885.63	\$7,885.63
08/29/2025	Interest Capitalization	9.13	7,894.76

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$7,894.76

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this case. My business address is: **Saul Ewing 1888 Century Park East, Suite 1500, Los Angeles, CA 90067.**

A true and correct copy of the document entitled: **Receiver's Omnibus Monthly Report (August 2025)** will be served or was served on the judge in chambers in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING

(NEF): The foregoing document will be served by the court via NEF and hyperlink to the document. On **September 30, 2025**, I checked the CM/ECF docket for this case and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On **September 30, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):

Pursuant to F.R.Civ.P. 5 on **September 30, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA OVERNIGHT MAIL:

Honorable Kirk E. Sherriff
United States District Court, Eastern District of California
Robert E. Coyle Federal Courthouse
2500 Tulare Street, First Floor Clerk's Office
Fresno, CA 93721

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 30, 2025

Date

Hannah Richmond

Printed Name

/s/ Hannah Richmond

Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- **Robert Cullen Barton**
rbarton@mwe.com,acorona@mwe.com,losangelesdocketing@mwe.com,stephanie-garcia-2384@ecf.pacerpro.com,mnadel@mwe.com
- **David Berger**
dberger@sheppardmullin.com,ehwalters@sheppardmullin.com
- **Michael Barrett Brown**
michael.brown@stoel.com,docketclerk@stoel.com,rebecca.lerma@stoel.com,jill.keehnen@stoel.com,ha.nguyen@stoel.com
- **Ryan F. Coy**
ryan.coy@saul.com,hannah.richmond@saul.com
- **Dumar LLC**
reisslaw@reisslaw.net
- **Michael Lauter**
mlauter@sheppardmullin.com,lsegura@sheppardmullin.com
- **Aaron J Malo**
amalo@sheppardmullin.com,mlinker@sheppardmullin.com,abilly@sheppardmullin.com
- **Ali M Mojdehi**
ali.mojdehi@mgr-legal.com,allison.rego@mgr-legal.com
- **Michael S. Nadel , PHV**
mnadel@mwe.com
- **Saul Reiss**
reisslaw@reisslaw.net
- **Zev M. Shechtman**
Zev.Shechtman@saul.com,Zev.Shechtman@ecf.courtdrive.com,Shelly.Guise@saul.com,hannah.richmond@saul.com,LitigationDocketing@saul.com
- **Richard P. Steelman , Jr**
RPS@LNBYG.COM,damon@lnbyg.com
- **Brodie Austin Surfus**
bsurfus@wtjlaw.com,borozco@wtjlaw.com
- **Riley C. Walter**
RIBTecf@wjhattorneys.com,cbrown@wjhattorneys.com
- **Marshall Craig Whitney**
mwhitney@wtjlaw.com,hlopez@wtjlaw.com,sgomez@wtjlaw.com,abroome@wtjlaw.com
- **Thomas Andrew Woods**
thomas.woods@stoel.com,docketclerk@stoel.com,dalila.tobin@stoel.com,7052139420@filings.docketbird.com,1261239420@filings.docketbird.com,rebecca.lerma@stoel.com
- **Beth Ann R. Young**
bry@lnbyg.com

2. **SERVED BY UNITED STATES MAIL (continued):**

John A. Bezmalinovic, General Counsel	Fay Pugh
Katrina Ingrao	Law Offices of Saul Reiss, P.C.
The Assemi Group	11835 W. Olympic Blvd., Suite 415E
5260 N. Palm Ave., Suite 421	Los Angeles, Ca 90064
Fresno, CA 93704	

Ashlan & Hayes Investments, LLC	Grantor Fresno Clovis Investments, LLC
c/o Agent for Service of Process	c/o Agent for Service of Process
John A. Bezmalinovic, General Counsel	John A. Bezmalinovic, General Counsel
The Assemi Group	The Assemi Group
5260 N. Palm Ave., Suite 421	5260 N. Palm Ave., Suite 421
Fresno, CA 93704	Fresno, CA 93704

Dirk B. Paloutzian
Natalya M. Ferdinandi
Baker Manock & Jensen, PC
5260 North Palm Avenue, Suite 201
Fresno, California 93704

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (continued) :**

VIA EMAIL:

- JBezmalinovic@assemigroup.com
- kingrao@assemigroup.com
- reisslaw@reisslaw.net
- fay.pugh@outlook.com
- dpaloutzian@bakermanock.com
- nferdinandi@bakermanock.com
- lalves@bakermanock.com